



All Agency Funding Summary

All Agency Funding Summary (\$000s)

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Aging Schools Program	6,068	5,464	604	-	-	-	-	-	-	-	-
Agricultural Transfer Tax	2,315	967	148	1,200	200	200	200	200	200	200	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	-
Certificates of Participation	2,700	2,673	27	-	-	-	-	-	-	-	-
Community Development Block Grant	893	889	4	-	-	-	-	-	-	-	-
Contributions	78,961	50,170	15,278	13,513	7,022	3,000	750	950	891	900	-
Current Revenue: Cable TV	79,292	40,419	13,146	25,727	4,520	4,430	4,249	4,176	4,176	4,176	-
Current Revenue: Economic Development Fund	11,000	-	-	11,000	-	-	5,500	5,500	-	-	-
Current Revenue: Enterprise (M-NCPPC)	22,712	1,621	2,566	18,525	4,125	8,000	6,000	400	-	-	-
Current Revenue: Fire	40,965	9,465	3,027	28,473	2,394	5,616	5,116	5,116	5,116	5,115	-
Current Revenue: General	879,073	456,769	81,408	338,896	57,461	55,962	56,997	50,671	58,991	58,814	2,000
Current Revenue: Liquor	157	92	65	-	-	-	-	-	-	-	-
Current Revenue: M-NCPPC	3,935	646	1,189	2,100	350	350	350	350	350	350	-
Current Revenue: Mass Transit	184,312	19,510	31,104	132,918	38,859	16,695	17,020	9,695	26,224	24,425	780
Current Revenue: Montgomery Housing Initiative	4,775	2,500	2,275	-	-	-	-	-	-	-	-
Current Revenue: Motor Pool	550	-	550	-	-	-	-	-	-	-	-
Current Revenue: Parking - Bethesda	27,012	4,870	4,692	17,450	3,155	2,990	2,435	2,690	3,090	3,090	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Silver Spring	34,090	6,707	8,679	18,704	5,204	2,700	2,700	2,700	2,700	2,700	-
Current Revenue: Parking - Wheaton	1,746	284	520	942	157	157	157	157	157	157	-
Current Revenue: Permitting Services	25,000	-	20,991	4,009	4,009	-	-	-	-	-	-
Current Revenue: Recreation	620	620	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Collection	421	-	421	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Disposal	38,314	20	1,718	36,576	8,787	8,989	12,300	6,500	-	-	-
Current Revenue: Urban District Bethesda	435	243	192	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	48,953	26,086	5,271	17,596	6,137	6,013	1,316	1,345	1,376	1,409	-
Development Approval Payment	4,800	4,202	598	-	-	-	-	-	-	-	-

All Agency Funding Summary (\$000s)

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Development District	-	-	-	-	-	-	-	-	-	-	-
EDAET	7,619	7,619	-	-	-	-	-	-	-	-	-
Enhancement	-	-	-	-	-	-	-	-	-	-	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	273,474	143,548	44,049	85,877	33,979	28,321	10,257	7,236	4,484	1,600	-
Federal Stimulus	1,624	1,624	-	-	-	-	-	-	-	-	-
G.O. Bonds	5,619,439	2,765,280	556,832	1,856,287	391,973	350,151	312,859	287,851	265,635	247,818	441,040
HIF Revolving Program	140,765	105,165	16,087	19,513	4,154	15,359	-	-	-	-	-
HOC Bonds	50,000	-	50,000	-	-	-	-	-	-	-	-
Impact Tax	184,188	65,208	37,150	81,830	13,003	13,175	12,536	14,124	14,558	14,434	-
Intergovernmental	25,627	5,988	7,076	4,891	2,137	589	1,280	150	150	585	7,672
Interim Finance	11,306	-	11,306	-	-	-	-	-	-	-	-
Investment Income	1,380	539	70	771	188	190	192	195	6	-	-
Land Sale	31,887	16,887	-	15,000	-	15,000	-	-	-	-	-
Land Sale (M-NCPPC Only)	513	379	134	-	-	-	-	-	-	-	-
Land Sale: Bethesda PLD	29,160	29,160	-	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	50,220	11,326	25,407	13,487	11,846	1,641	-	-	-	-	-
Long-Term Financing	427,744	18,613	31,197	377,934	111,410	85,609	51,802	43,149	43,320	42,644	-
M-NCPPC Bonds	93,808	34,421	13,338	37,430	6,497	6,497	6,347	6,191	6,031	5,867	8,619
Major Facilities Capital Projects Fund (College)	8,000	4,170	2,330	1,500	1,500	-	-	-	-	-	-
PAYGO	180,070	179,772	298	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	83,265	24,524	8,608	49,773	9,200	8,050	8,050	8,173	9,000	7,300	360
Qualified Zone Academy Funds	9,026	8,423	603	-	-	-	-	-	-	-	-
Recordation Tax	778,002	319,743	68,551	389,708	62,451	61,376	60,970	64,132	67,481	73,298	-
Recordation Tax Premium (MCG)	160,740	41,013	26,441	93,286	14,911	14,673	14,634	15,382	16,172	17,514	-
Rental Income: General	59	59	-	-	-	-	-	-	-	-	-
Rental Income: Roads	5	5	-	-	-	-	-	-	-	-	-
Revenue Authority	21,250	12,216	834	8,200	2,600	5,350	125	125	-	-	-
Revenue Bonds	23,424	23,424	-	-	-	-	-	-	-	-	-
Revenue Bonds: Liquor Fund	122,640	106,469	16,171	-	-	-	-	-	-	-	-
Revolving Fund (M-NCPPC Only)	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Revolving Fund: Current Revenue	4,607	2,827	1,780	-	-	-	-	-	-	-	-
Revolving Fund: G.O. Bonds	49,580	8,253	17,327	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
School Facilities Payment	6,328	4,652	1,671	5	5	-	-	-	-	-	-

All Agency Funding Summary (\$000s)

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Schools Impact Tax	440,445	146,381	53,521	240,543	39,592	37,370	36,534	40,579	42,676	43,792	-
Short-Term Financing	235,443	156,113	56,318	23,012	6,200	3,500	3,146	3,291	3,352	3,523	-
Short-Term Lease Financing	10,374	9,118	1,256	-	-	-	-	-	-	-	-
State Aid	977,649	370,056	124,148	462,166	81,950	73,015	77,388	85,644	64,823	79,346	21,279
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	3,913	2,740	1,173	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	6,122	4,522	400	1,200	200	200	200	200	200	200	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-	-
Transportation Enhancement Program	1,589	1,589	-	-	-	-	-	-	-	-	-
Transportation Facilities Capital Projects Fund (College)	1,500	-	500	1,000	500	500	-	-	-	-	-
Transportation Improvement Credit	1,125	1,125	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	96,851	49,570	42,281	5,000	5,000	-	-	-	-	-	-
White Flint Special Tax District	169,773	13,469	11,174	54,568	11,984	20,532	16,964	496	1,696	2,896	90,562

Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
11,875,674	5,358,998	1,423,754	4,520,610	958,660	861,200	733,374	672,368	647,855	647,153	572,312