

All Agency Funding Summary

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	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Aging Schools Program	6,671	6,036	32	603	603	-	-	-	-	-	-
Agricultural Transfer Tax	2,277	966	111	1,200	200	200	200	200	200	200	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	-
Community Development Block Grant	893	889	4	-	-	-	-	-	-	-	-
Contributions	75,078	45,668	12,185	17,225	12,330	1,845	700	700	950	700	-
Contributions: Bethesda Park Impact Payments	10,000	-	-	10,000	-	10,000	-	-	-	-	-
Current Revenue: Cable TV	79,292	43,587	9,978	25,727	4,520	4,430	4,249	4,176	4,176	4,176	-
Current Revenue: CUPF	2,167	250	-	1,917	750	863	304	-	-	-	-
Current Revenue: Economic Development Fund	11,000	-	-	11,000	-	-	5,500	5,500	-	-	-
Current Revenue: Enterprise (M-NCPPC)	12,712	3,680	507	8,525	4,125	4,000	-	400	-	-	-
Current Revenue: Fire	34,565	7,572	-	26,993	419	5,611	5,616	5,116	5,116	5,115	-
Current Revenue: General	826,740	464,628	43,335	316,087	48,877	46,200	55,853	48,607	58,830	57,720	2,690
Current Revenue: Liquor	157	92	65	-	-	-	-	-	-	-	-
Current Revenue: M-NCPPC	3,935	1,154	681	2,100	350	350	350	350	350	350	-
Current Revenue: Mass Transit	149,636	39,106	6,999	101,011	3,910	15,307	17,052	10,787	27,178	26,777	2,520
Current Revenue: Montgomery Housing Initiative	4,775	2,500	2,275	-	-	-	-	-	-	-	-
Current Revenue: Motor Pool	550	-	550	-	-	-	-	-	-	-	-
Current Revenue: Parking - Bethesda	28,449	7,540	529	20,380	5,155	3,790	2,435	2,690	3,155	3,155	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Silver Spring	30,407	10,512	909	18,986	6,100	2,086	2,700	2,700	2,700	2,700	-
Current Revenue: Parking - Wheaton	1,707	427	163	1,117	156	157	157	157	245	245	-
Current Revenue: Permitting Services	20,991	20,991	-	-	-	-	-	-	-	-	-
Current Revenue: Recreation	620	620	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Collection	421	-	421	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Disposal	38,314	225	1,513	36,576	8,787	8,989	12,300	6,500	-	-	-
Current Revenue: Urban District Bethesda	435	243	192	-	-	-	-	-	-	-	-

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	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Current Revenue: Water Quality Protection	65,232	32,809	845	31,578	7,843	5,816	4,306	4,186	5,396	4,031	-
Developer Payments	6,160	4,652	217	1,291	150	150	150	150	341	350	-
Development Approval Payment	4,558	3,968	590	-	-	-	-	-	-	-	-
Development District	-	-	-	-	-	-	-	-	-	-	-
EDAET	7,619	7,619	-	-	-	-	-	-	-	-	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	280,555	192,789	4,993	82,773	25,347	33,849	10,257	7,240	4,480	1,600	-
Federal Stimulus	1,624	1,539	85	-	-	-	-	-	-	-	-
G.O. Bonds	5,242,582	2,434,827	341,644	1,875,807	376,117	397,715	327,487	302,331	243,076	229,081	590,304
HIF Revolving Program	161,490	92,849	38,128	30,513	9,954	20,559	-	-	-	-	-
HOC Bonds	50,000	50,000	-	-	-	-	-	-	-	-	-
Impact Tax	167,424	76,070	14,046	77,308	17,308	12,000	12,000	12,000	12,000	12,000	-
Intergovernmental	23,931	3,290	4,410	8,156	6,171	798	663	524	-	-	8,075
Interim Finance	7,209	-	7,209	-	-	-	-	-	-	-	-
Investment Income	1,380	607	2	771	188	190	192	195	6	-	-
Land Sale	33,848	18,848	-	15,000	-	15,000	-	-	-	-	-
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
Land Sale: Bethesda PLD	29,160	29,160	-	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	54,991	28,456	8,277	18,258	16,817	1,441	-	-	-	-	-
Local Area Transportation Impr Program (LATIP)	1,056	-	-	1,056	-	-	-	-	528	528	-
Long-Term Financing	286,947	21,001	28,809	237,137	89,417	53,010	36,677	20,198	19,750	18,085	-
M-NCPPC Bonds	90,033	35,672	6,920	37,430	6,497	6,497	6,347	6,191	6,031	5,867	10,011
Major Facilities Capital Projects Fund (College)	10,000	4,358	2,142	3,500	1,500	2,000	-	-	-	-	-
PAYGO	168,096	167,721	375	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	81,121	22,748	5,332	51,681	11,108	8,050	8,050	8,173	10,000	6,300	1,360
Qualified Zone Academy Funds	6,123	5,920	203	-	-	-	-	-	-	-	-
Recordation Tax	744,760	308,864	27,528	408,368	73,613	64,658	64,770	66,045	67,963	71,319	-
Recordation Tax Premium (MCG)	176,116	52,123	18,931	105,062	19,852	16,482	16,455	16,807	17,311	18,155	-
Rental Income: Roads	5	5	-	-	-	-	-	-	-	-	-
Revenue Authority	23,950	12,470	780	10,700	3,200	7,250	125	125	-	-	-
Revenue Bonds	33,424	23,424	-	10,000	-	4,000	6,000	-	-	-	-
Revenue Bonds: Liquor Fund	122,640	120,793	1,847	-	-	-	-	-	-	-	-

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	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
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	151	4,456	-	-	-	-	-	-	-	-
Revolving Fund: G.O. Bonds	49,580	4,110	21,470	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
School Facilities Payment	12,120	11,108	600	412	412	-	-	-	-	-	-
Schools Impact Tax	270,891	153,374	(37,540)	155,057	22,557	25,000	25,000	27,500	27,500	27,500	-
Short-Term Financing	263,718	171,782	28,266	63,670	35,968	10,760	6,776	3,291	3,352	3,523	-
Short-Term Lease Financing	11,124	10,349	25	750	-	750	-	-	-	-	-
State Aid	767,216	173,249	124,528	453,458	80,375	70,155	77,368	79,415	72,395	73,750	15,981
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	6,348	5,113	-	1,235	295	200	200	180	180	180	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-	-
Transportation Enhancement Program	1,589	737	852	-	-	-	-	-	-	-	-
Transportation Facilities Capital Projects Fund (College)	1,000	187	313	500	500	-	-	-	-	-	-
Transportation Improvement Credit	1,125	1,125	-	-	-	-	-	-	-	-	-
Utility Incentives	5,296	-	819	4,477	1,790	2,687	-	-	-	-	-
Water Quality Protection Bonds	67,247	62,406	1,259	3,582	3,542	40	-	-	-	-	-
White Flint Special Tax District	169,933	19,416	5,246	51,128	9,984	20,532	16,004	3,536	536	536	94,143

Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
10,894,087	5,053,341	745,557	4,370,105	921,787	888,417	731,243	650,970	598,745	578,943	725,084