



All Agency Funding Summary

All Agency Funding Summary (\$000s)

	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	6,068	-	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	74,280	45,668	12,185	16,427	11,877	1,500	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	1,000	250	-	750	750	-	-	-	-	-	-
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	39,165	7,572	3,120	28,473	1,899	6,111	5,116	5,116	5,116	5,115	-
Current Revenue: General	839,588	464,628	29,711	343,149	67,117	55,537	57,213	49,357	57,685	56,240	2,100
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	151,001	39,106	7,687	101,428	3,910	16,584	16,452	10,657	27,178	26,647	2,780
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	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	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	61,576	32,809	845	27,922	7,297	3,770	4,040	3,920	5,130	3,765	-
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	-	-	-	-	-	-	-	-	-
Enhancement	-	-	-	-	-	-	-	-	-	-	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	277,897	192,789	6,700	78,408	25,347	29,484	10,257	7,240	4,480	1,600	-
Federal Stimulus	1,624	1,539	85	-	-	-	-	-	-	-	-
G.O. Bonds	5,270,178	2,514,093	303,309	1,882,044	357,027	396,426	317,468	288,074	270,953	252,096	570,732
HIF Revolving Program	156,490	92,849	38,128	25,513	9,954	15,559	-	-	-	-	-
HOC Bonds	50,000	50,000	-	-	-	-	-	-	-	-	-
Impact Tax	160,631	76,070	14,046	70,515	12,847	11,227	10,444	11,582	11,687	12,728	-
Intergovernmental	23,211	3,290	4,410	7,436	6,595	439	402	-	-	-	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	284,814	21,001	28,809	235,004	85,954	53,276	36,943	20,464	20,016	18,351	-
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	168,891	167,721	1,170	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	81,121	22,748	6,623	50,390	9,817	8,050	8,050	8,173	10,000	6,300	1,360
Qualified Zone Academy Funds	13,462	13,462	-	-	-	-	-	-	-	-	-
Recordation Tax	774,947	313,552	55,254	406,141	74,785	64,253	63,467	65,706	67,566	70,364	-
Recordation Tax Premium (MCG)	170,357	52,123	18,931	99,303	18,942	15,604	15,374	15,923	16,391	17,069	-
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	-	-	-	-

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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
Revenue Bonds: Liquor Fund	122,640	120,793	1,847	-	-	-	-	-	-	-	-
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	12,174	11,149	600	425	412	13	-	-	-	-	-
Schools Impact Tax	253,681	171,374	(37,540)	119,847	19,604	18,720	19,191	20,846	20,497	20,989	-
Short-Term Financing	263,718	171,782	40,366	51,570	34,758	3,500	3,146	3,291	3,352	3,523	-
Short-Term Lease Financing	10,374	10,349	25	-	-	-	-	-	-	-	-
State Aid	829,553	253,216	107,723	453,633	80,175	69,530	78,368	80,191	71,119	74,250	14,981
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	169,773	19,416	5,246	54,568	11,984	20,532	16,964	496	1,696	2,896	90,543

Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
10,998,413	5,242,877	723,985	4,330,969	914,535	868,572	709,500	626,250	616,728	595,384	700,582