



# All Agency Funding Summary

## All Agency Funding Summary (\$000s)

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Aging Schools Program	4,671	4,036	635	-	-	-	-	-	-	-	-
Agricultural Transfer Tax	3,421	967	1,254	1,200	200	200	200	200	200	200	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	-
Community Development Block Grant	893	337	556	-	-	-	-	-	-	-	-
Contributions	86,804	39,836	20,693	26,275	4,108	3,585	3,381	5,370	8,243	1,588	-
Contributions: Bethesda Park Impact Payments	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-	-
Current Revenue: Cable TV	87,644	50,281	6,983	30,380	6,832	6,452	4,568	4,176	4,176	4,176	-
Current Revenue: CUPF	3,967	530	1,333	2,104	604	300	300	300	300	300	-
Current Revenue: Economic Development Fund	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
Current Revenue: Enterprise (M-NCPPC)	15,762	6,255	6,057	3,450	2,550	400	-	-	500	-	-
Current Revenue: Fire	44,904	8,664	4,638	31,602	4,233	6,685	4,480	5,327	5,634	5,243	-
Current Revenue: General	850,672	421,034	94,981	331,312	47,400	52,972	63,217	57,215	55,521	54,987	3,345
Current Revenue: Liquor	8,481	92	65	6,832	1,785	1,267	781	957	1,435	607	1,492
Current Revenue: M-NCPPC	5,135	1,407	1,128	2,600	350	450	450	450	450	450	-
Current Revenue: Mass Transit	167,567	43,749	21,573	100,490	18,001	11,837	25,678	26,277	8,125	10,572	1,755
Current Revenue: Montgomery Housing Initiative	4,775	2,500	2,275	-	-	-	-	-	-	-	-
Current Revenue: Motor Pool	550	550	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Bethesda	42,265	12,456	6,108	23,701	5,183	5,098	3,955	3,155	3,155	3,155	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Silver Spring	41,394	15,782	3,825	21,787	4,822	4,320	4,285	2,960	2,700	2,700	-
Current Revenue: Parking - Wheaton	2,021	547	356	1,118	157	157	245	245	157	157	-
Current Revenue: Permitting Services	20,991	20,991	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Collection	421	421	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Disposal	38,314	10,388	1,296	26,630	456	18,329	7,845	-	-	-	-
Current Revenue: Urban District Bethesda	435	243	192	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	77,761	39,945	10,096	27,720	8,260	4,910	3,840	3,200	4,250	3,260	-

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	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Developer Payments	6,995	4,734	435	1,826	572	348	277	150	211	268	-
Development Approval Payment	512	512	-	-	-	-	-	-	-	-	-
Development District	-	9	(9)	-	-	-	-	-	-	-	-
EDAET	504	504	-	-	-	-	-	-	-	-	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	294,812	219,440	35,788	39,584	9,003	6,534	6,620	3,850	5,343	8,234	-
Federal Stimulus	1,624	1,539	85	-	-	-	-	-	-	-	-
G.O. Bonds	5,539,428	2,450,591	663,201	1,813,183	381,193	348,041	303,623	286,405	261,549	232,372	612,453
HIF Revolving Program	259,425	122,955	38,535	97,935	13,293	8,751	19,053	18,981	18,857	19,000	-
HOC Bonds	50,000	5,250	44,750	-	-	-	-	-	-	-	-
Impact Tax	154,012	78,066	17,434	58,512	9,752	9,752	9,752	9,752	9,752	9,752	-
Intergovernmental	25,353	5,119	8,160	4,474	785	1,076	2,500	-	40	73	7,600
Interim Finance	4,892	-	4,892	-	-	-	-	-	-	-	-
Investment Income	1,228	509	380	339	192	147	-	-	-	-	-
Land Sale	28,689	16,039	12,650	-	-	-	-	-	-	-	-
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
Land Sale: Bethesda PLD	29,160	29,160	-	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	89,496	46,053	9,378	34,065	8,707	13,249	2,947	3,019	3,143	3,000	-
Local Area Transportation Impr Program (LATIP)	1,156	-	-	1,156	100	-	528	528	-	-	-
Long-Term Financing	346,977	32,896	143,108	170,973	38,953	31,302	25,672	24,862	24,972	25,212	-
M-NCPPC Bonds	106,231	41,977	13,609	40,819	8,000	8,000	6,431	6,333	6,131	5,924	9,826
Major Facilities Capital Projects Fund (College)	19,000	7,973	2,027	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
PAYGO	172,472	172,097	375	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	230,913	32,997	14,241	46,792	7,875	7,875	8,000	8,250	7,969	6,823	136,883
Qualified Zone Academy Funds	3,926	3,627	299	-	-	-	-	-	-	-	-
Recordation Tax	904,164	356,559	100,421	447,184	47,488	70,959	75,197	79,523	84,331	89,686	-
Recordation Tax Premium (MCG)	218,450	70,857	33,593	114,000	12,145	18,131	19,189	20,270	21,468	22,797	-
Revenue Authority	25,105	12,399	1,251	11,455	2,442	8,763	125	125	-	-	-
Revenue Bonds	76,470	23,424	-	52,298	-	20,000	3,648	12,105	10,687	5,858	748
Revenue Bonds: Liquor Fund	69,521	69,521	-	-	-	-	-	-	-	-	-
Revolving Fund (M-NCPPC Only)	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Revolving Fund: Current Revenue	4,607	4,129	478	-	-	-	-	-	-	-	-
Revolving Fund: G.O. Bonds	25,580	7,414	18,166	-	-	-	-	-	-	-	-

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	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
School Facilities Payment	4,914	3,907	1,007	-	-	-	-	-	-	-	-
Schools Impact Tax	225,885	120,314	(15,737)	121,308	20,218	20,218	20,218	20,218	20,218	20,218	-
Short-Term Financing	209,220	119,999	56,589	32,632	11,377	7,033	2,921	4,425	3,626	3,250	-
Short-Term Lease Financing	14,411	10,371	753	3,287	3,287	-	-	-	-	-	-
State Aid	910,916	236,117	128,649	525,732	75,063	80,135	76,870	99,047	96,715	97,902	20,418
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	6,613	5,313	200	1,100	200	180	180	180	180	180	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-	-
Transportation Enhancement Program	737	737	-	-	-	-	-	-	-	-	-
Transportation Facilities Capital Projects Fund (College)	1,000	907	73	20	10	10	-	-	-	-	-
Transportation Improvement Credit	500	500	-	-	-	-	-	-	-	-	-
Utility Incentives	5,296	2,566	2,730	-	-	-	-	-	-	-	-
Utility Merger Funds	13,200	-	-	13,200	6,501	3,118	3,581	-	-	-	-
Water Quality Protection Bonds	69,401	69,401	-	-	-	-	-	-	-	-	-
White Flint Special Tax District	176,796	26,053	5,380	51,265	24,402	19,691	6,731	147	147	147	94,098

Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
11,904,906	5,126,512	1,538,436	4,351,340	796,999	810,775	719,788	710,502	672,685	640,591	888,618