



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	6,671	6,036	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	78,380	43,683	20,693	14,004	3,308	3,846	1,920	1,700	1,642	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	2,167	530	1,333	304	304	-	-	-	-	-	-
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	44,884	8,664	4,938	31,282	5,041	5,639	4,473	5,543	5,654	4,932	-
Current Revenue: General	863,459	421,034	98,237	340,893	56,099	53,776	63,243	57,133	55,486	55,156	3,295
Current Revenue: Liquor	157	92	65	-	-	-	-	-	-	-	-
Current Revenue: M-NCPPC	5,235	1,407	1,128	2,700	450	450	450	450	450	450	-
Current Revenue: Mass Transit	166,568	43,749	21,573	99,491	17,752	11,087	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	38,415	12,456	6,108	19,851	3,933	3,298	3,155	3,155	3,155	3,155	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Silver Spring	35,807	15,782	3,825	16,200	2,700	2,700	2,700	2,700	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	75,137	39,945	9,296	25,896	6,706	4,856	3,786	3,146	4,196	3,206	-

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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	36,694	38,678	8,507	6,124	6,620	3,850	5,343	8,234	-
Federal Stimulus	1,624	1,539	85	-	-	-	-	-	-	-	-
G.O. Bonds	5,434,754	2,497,723	666,592	1,792,992	369,685	346,457	291,967	281,531	262,580	240,772	477,447
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	149,854	78,066	19,156	52,632	8,772	8,772	8,772	8,772	8,772	8,772	-
Intergovernmental	25,353	5,119	8,160	4,474	785	3,576	-	-	40	73	7,600
Interim Finance	4,892	-	4,892	-	-	-	-	-	-	-	-
Investment Income	1,228	509	380	339	192	147	-	-	-	-	-
Land Sale	32,939	16,039	15,000	1,900	1,900	-	-	-	-	-	-
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	346,105	32,896	140,913	172,296	42,878	31,188	25,050	24,240	24,350	24,590	-
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	172,465	172,090	375	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	92,507	32,997	14,241	43,909	7,875	7,898	7,570	7,521	6,939	6,106	1,360
Qualified Zone Academy Funds	6,219	5,920	299	-	-	-	-	-	-	-	-
Recordation Tax	930,161	358,613	104,477	467,071	68,398	71,599	75,152	79,481	84,083	88,358	-
Recordation Tax Premium (MCG)	223,449	70,857	33,508	119,084	17,472	18,282	19,178	20,260	21,409	22,483	-
Revenue Authority	23,950	12,399	851	10,700	3,200	7,250	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	218,473	120,314	(13,291)	111,450	18,575	18,575	18,575	18,575	18,575	18,575	-
Short-Term Financing	209,533	119,999	62,526	27,008	8,772	3,918	3,109	3,852	3,929	3,428	-
Short-Term Lease Financing	11,611	10,371	753	487	487	-	-	-	-	-	-
State Aid	848,464	243,902	129,731	462,024	76,829	80,390	78,111	73,751	88,696	64,247	12,807
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	11,986	2,566	2,730	6,690	2,230	2,230	2,230	-	-	-	-
Water Quality Protection Bonds	69,401	69,401	-	-	-	-	-	-	-	-	-
White Flint Special Tax District	176,796	26,053	13,827	42,818	28,173	14,057	147	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
11,597,571	5,191,616	1,568,849	4,228,170	812,600	792,691	690,433	670,626	653,013	608,807	608,936