



All Agency Funding Summary

All Agency Funding Summary (\$000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Aging Schools Program	5,274	4,134	537	603	603	-	-	-	-	-	-
Agricultural Transfer Tax	3,421	967	1,254	1,200	200	200	200	200	200	200	-
Community Development Block Grant	5,834	337	-	5,497	5,497	-	-	-	-	-	-
Contributions	87,126	47,119	9,457	30,550	3,885	6,341	5,123	5,370	8,243	1,588	-
Contributions: Bethesda Park Impact Payments	15,000	7,040	2,960	5,000	2,500	2,500	-	-	-	-	-
Current Revenue: Cable TV	87,644	54,984	152	32,508	8,409	7,003	4,568	4,176	4,176	4,176	-
Current Revenue: CUPF	2,871	908	342	1,621	245	176	300	300	300	300	-
Current Revenue: Economic Development Fund	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
Current Revenue: Enterprise (M-NCPPC)	15,762	8,185	4,127	3,450	2,550	400	-	-	500	-	-
Current Revenue: Fire	44,544	10,627	2,315	31,602	3,215	6,185	4,980	6,345	5,634	5,243	-
Current Revenue: General	825,229	449,968	53,972	317,894	42,867	46,944	58,343	57,497	57,339	54,904	3,395
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	1,717	818	2,600	350	450	450	450	450	450	-
Current Revenue: Mass Transit	188,697	52,221	11,759	122,962	13,005	25,980	40,990	26,058	6,269	10,660	1,755
Current Revenue: Montgomery Housing Initiative	4,775	2,500	2,275	-	-	-	-	-	-	-	-
Current Revenue: Motor Pool	550	550	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Bethesda	42,365	16,356	-	26,009	4,182	4,048	6,205	5,264	3,155	3,155	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Silver Spring	36,594	18,699	500	17,395	656	1,845	2,310	3,505	4,514	4,565	-
Current Revenue: Parking - Wheaton	1,409	573	-	836	116	92	157	157	157	157	-
Current Revenue: Permitting Services	20,991	20,991	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Collection	421	421	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Disposal	39,124	10,814	870	27,440	5,156	20,262	2,022	-	-	-	-
Current Revenue: Urban District Bethesda	435	243	192	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	76,260	44,286	5,254	26,720	8,260	4,710	3,640	3,000	4,050	3,060	-
Developer Payments	6,995	4,848	321	1,826	572	348	277	150	211	268	-

All Agency Funding Summary (\$000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
EDAET	504	504	-	-	-	-	-	-	-	-	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	290,470	239,214	11,471	39,785	7,914	6,700	5,304	6,290	5,343	8,234	-
G.O. Bond Premium	33,992	-	-	33,992	33,992	-	-	-	-	-	-
G.O. Bonds	5,426,441	2,651,793	281,436	1,790,674	258,157	369,610	346,042	302,180	267,242	247,443	702,538
HIF Revolving Program	259,425	128,767	32,723	97,935	13,293	8,751	19,053	18,981	18,857	19,000	-
HOC Bonds	50,000	4,744	45,256	-	-	-	-	-	-	-	-
Impact Tax	145,868	90,576	10,083	45,209	8,725	9,584	6,725	6,725	6,725	6,725	-
Intergovernmental	21,335	9,740	1,066	2,929	1,005	434	1,303	74	40	73	7,600
Interim Finance	2,297	-	2,297	-	-	-	-	-	-	-	-
Investment Income	787	275	173	339	192	147	-	-	-	-	-
Land Sale	28,689	26,690	1,999	-	-	-	-	-	-	-	-
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
Land Sale: Bethesda PLD	29,160	29,160	-	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	89,496	55,431	-	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	346,426	106,183	72,760	167,483	35,463	31,302	25,672	24,862	24,972	25,212	-
Long-Term Financing - White Flint	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	105,186	44,656	9,885	40,819	8,000	8,000	6,431	6,333	6,131	5,924	9,826
Major Facilities Capital Projects Fund (College)	19,000	9,948	52	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
PAYGO	202,409	202,409	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	229,963	36,663	10,575	47,717	7,875	8,800	8,000	8,250	7,969	6,823	135,008
Qualified Zone Academy Funds	4,142	3,627	299	216	216	-	-	-	-	-	-
Recordation Tax	860,161	431,869	34,503	393,789	56,873	64,983	62,160	66,688	69,861	73,224	-
Recordation Tax Premium (MCG)	202,272	96,602	6,724	98,946	14,004	14,753	15,687	16,857	17,605	20,040	-
Revenue Authority	25,105	12,870	780	11,455	2,442	8,763	125	125	-	-	-
Revenue Bonds	102,010	23,424	-	57,838	-	11,090	18,098	12,105	10,687	5,858	20,748
Revenue Bonds: Liquor Fund	69,521	69,521	-	-	-	-	-	-	-	-	-
Revolving Fund (M-NCPPC Only)	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Revolving Fund: Current Revenue	4,607	129	4,478	-	-	-	-	-	-	-	-
Revolving Fund: G.O. Bonds	25,580	10,677	14,903	-	-	-	-	-	-	-	-
School Facilities Payment	4,914	3,907	1,007	-	-	-	-	-	-	-	-
Schools Impact Tax	189,256	131,308	(39,723)	97,671	18,958	25,077	13,409	13,409	13,409	13,409	-

All Agency Funding Summary (\$000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Short-Term Financing	209,930	165,471	11,117	33,342	11,377	7,743	2,921	4,425	3,626	3,250	-
Short-Term Lease Financing	5,054	749	1	4,304	3,660	644	-	-	-	-	-
State Aid	960,977	278,485	57,630	576,917	74,480	92,712	106,064	111,172	117,507	74,982	47,945
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	5,387	2,087	200	3,100	200	1,380	380	380	380	380	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-	-
Transportation Enhancement Program	737	737	-	-	-	-	-	-	-	-	-
Transportation Facilities Capital Projects Fund (College)	1,000	999	-	1	-	1	-	-	-	-	-
Transportation Improvement Credit	500	500	-	-	-	-	-	-	-	-	-
Utility Incentives	5,296	4,993	303	-	-	-	-	-	-	-	-
Utility Merger Funds	13,200	-	-	13,200	6,501	3,118	3,581	-	-	-	-
Water Quality Protection Bonds	68,913	68,913	-	-	-	-	-	-	-	-	-
White Flint Special Tax District	161,796	32,251	212	35,235	7,040	20,222	7,532	147	147	147	94,098

Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
11,775,366	5,763,418	670,881	4,316,662	691,227	843,814	784,808	718,479	672,777	605,557	1,024,405