



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	337	337	-	-	-	-	-	-	-	-	-
Contributions	85,693	47,119	9,457	29,117	4,793	4,000	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	2,751	29,909	6,361	6,452	4,568	4,176	4,176	4,176	-
Current Revenue: CUPF	3,367	908	955	1,504	304	-	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	830,206	449,968	53,739	323,154	42,867	48,627	63,827	57,220	55,526	55,087	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	1,717	818	2,600	350	450	450	450	450	450	-
Current Revenue: Mass Transit	166,225	52,221	11,759	100,490	13,231	11,837	30,448	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	16,356	-	25,909	5,182	5,848	4,705	3,864	3,155	3,155	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Silver Spring	41,394	18,699	908	21,787	4,822	4,320	4,285	2,960	2,700	2,700	-
Current Revenue: Parking - Wheaton	2,021	573	-	1,448	116	287	345	345	198	157	-
Current Revenue: Permitting Services	20,991	20,991	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Collection	421	421	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Disposal	38,314	10,814	870	26,630	5,156	19,452	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	-
EDAET	504	504	-	-	-	-	-	-	-	-	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	290,269	239,214	11,471	39,584	9,003	6,534	6,620	3,850	5,343	8,234	-

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	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
G.O. Bond Premium	18,992	-	-	18,992	18,992	-	-	-	-	-	-
G.O. Bonds	5,402,137	2,655,924	290,788	1,738,730	323,037	341,455	307,828	282,754	252,777	230,879	716,695
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	143,945	90,576	10,083	43,286	8,661	7,725	6,725	6,725	6,725	6,725	-
Intergovernmental	25,431	9,740	5,630	2,461	947	1,076	325	-	-	113	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	230,913	36,663	10,575	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	880,741	431,869	34,503	414,369	62,597	65,496	67,536	70,152	72,873	75,715	-
Recordation Tax Premium (MCG)	208,444	96,602	6,724	105,118	15,818	16,605	17,125	17,791	18,485	19,294	-
Revenue Authority	25,105	12,870	780	11,455	2,442	8,763	125	125	-	-	-
Revenue Bonds	82,470	23,424	-	38,298	-	-	9,648	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	177,588	131,308	(39,723)	86,003	18,958	13,409	13,409	13,409	13,409	13,409	-
Short-Term Financing	209,220	165,471	11,117	32,632	11,377	7,033	2,921	4,425	3,626	3,250	-
Short-Term Lease Financing	5,787	749	1	5,037	3,287	1,750	-	-	-	-	-
State Aid	906,327	278,485	57,630	525,795	74,609	80,930	76,870	98,769	96,715	97,902	44,417

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	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
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	176,796	32,251	212	50,235	22,040	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
11,675,258	5,767,549	688,184	4,182,666	762,966	769,704	711,707	686,719	639,642	611,928	1,036,859