



All Agency Funding Summary

All Agency Funding Summary (\$000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Aging Schools Program	5,372	4,710	662	-	-	-	-	-	-	-	-
Agricultural Transfer Tax	3,821	1,244	1,377	1,200	200	200	200	200	200	200	-
Community Development Block Grant	5,840	5,840	-	-	-	-	-	-	-	-	-
Contributions	87,037	47,699	14,840	24,498	4,031	2,492	3,032	5,342	8,101	1,500	-
Contributions: Bethesda Park Impact Payments	15,500	7,050	7,950	500	500	-	-	-	-	-	-
Current Revenue: Cable TV	93,625	63,468	7,080	23,077	4,398	4,341	4,316	3,319	3,348	3,355	-
Current Revenue: CUPF	1,971	1,177	494	300	300	-	-	-	-	-	-
Current Revenue: Economic Development Fund	11,000	5,500	5,500	-	-	-	-	-	-	-	-
Current Revenue: Enterprise (M-NCPPC)	18,477	8,665	6,597	3,215	-	-	750	2,465	-	-	-
Current Revenue: Fire	60,215	11,669	10,962	37,584	5,209	6,880	5,996	5,593	6,927	6,979	-
Current Revenue: General	1,038,355	489,096	117,400	425,534	101,497	86,538	64,242	58,239	57,805	57,213	6,325
Current Revenue: Liquor	14,462	92	3,117	10,582	522	2,720	1,783	1,213	2,144	2,200	671
Current Revenue: M-NCPPC	6,035	1,965	1,370	2,700	450	450	450	450	450	450	-
Current Revenue: Mass Transit	228,910	61,866	41,099	125,315	23,965	19,460	17,940	18,195	25,400	20,355	630
Current Revenue: Montgomery Housing Initiative	4,775	2,500	2,275	-	-	-	-	-	-	-	-
Current Revenue: Motor Pool	550	550	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Bethesda	50,512	18,750	4,673	27,089	8,805	5,614	3,195	3,165	3,155	3,155	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Silver Spring	42,694	19,562	2,138	20,994	3,715	5,005	3,004	3,870	2,700	2,700	-
Current Revenue: Parking - Wheaton	2,430	610	163	1,657	517	147	132	170	282	409	-
Current Revenue: Permitting Services	20,991	20,991	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Collection	421	421	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Disposal	39,124	12,561	24,541	2,022	2,022	-	-	-	-	-	-
Current Revenue: Urban District Bethesda	435	278	157	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	81,906	48,217	6,764	26,925	9,394	3,447	3,327	3,524	3,525	3,708	-
Developer Payments	7,031	4,982	1,107	942	100	-	-	163	338	341	-

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	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
EDAET	504	504	-	-	-	-	-	-	-	-	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	512,567	250,406	13,711	243,500	9,615	9,301	49,442	89,991	65,785	19,366	4,950
G.O. Bond Premium	33,992	26,846	7,146	-	-	-	-	-	-	-	-
G.O. Bonds	5,463,263	2,641,498	654,153	1,723,139	335,841	360,342	276,616	261,512	249,127	239,701	444,473
HIF Revolving Program	295,331	165,931	17,603	111,797	14,896	19,414	19,372	19,367	19,367	19,381	-
HOC Bonds	50,000	4,115	45,885	-	-	-	-	-	-	-	-
Impact Tax	179,109	103,225	14,902	60,982	14,782	9,240	9,240	9,240	9,240	9,240	-
Intergovernmental	21,831	10,562	1,563	2,106	815	851	440	-	-	-	7,600
Interim Finance	2,232	2,232	-	-	-	-	-	-	-	-	-
Investment Income	1,275	392	395	488	201	287	-	-	-	-	-
Land Sale	28,689	28,689	-	-	-	-	-	-	-	-	-
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	112,340	64,138	27,999	20,203	7,104	2,586	2,628	2,633	2,633	2,619	-
Local Area Transportation Impr Program (LATIP)	101,200	2	98	1,100	-	500	600	-	-	-	100,000
Long-Term Financing	342,240	130,452	95,265	116,523	24,081	19,284	34,494	23,464	7,600	7,600	-
Long-Term Financing - White Flint	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	117,584	49,344	21,197	45,871	8,000	8,000	7,810	7,630	7,358	7,073	1,172
Major Facilities Capital Projects Fund (College)	22,000	10,274	2,726	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
Op Lanes Maryland Transit Funding	169,679	-	-	169,679	4,850	41,522	22,101	51,520	37,242	12,444	-
PAYGO	194,091	194,091	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	246,664	39,027	24,386	58,603	15,603	9,000	9,000	9,000	8,000	8,000	124,648
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
Recordation Tax	1,142,629	453,602	107,576	581,451	90,407	102,780	96,352	108,248	91,770	91,894	-
Recordation Tax Premium (MCG)	276,554	112,420	24,940	139,194	22,391	22,882	24,154	23,726	23,005	23,036	-
Revenue Authority	22,354	-	11,465	10,614	8,017	557	115	1,875	50	-	275
Revenue Bonds	78,586	-	11,090	47,496	18,098	12,105	10,687	5,858	748	-	20,000
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	1,987	2,620	-	-	-	-	-	-	-	-
Revolving Fund: G.O. Bonds	25,580	8,638	16,942	-	-	-	-	-	-	-	-
School Facilities Payment	3,872	2,865	1,007	-	-	-	-	-	-	-	-
Schools Impact Tax	259,044	150,929	(27,665)	135,780	22,630	22,630	22,630	22,630	22,630	22,630	-

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	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Short-Term Financing	312,458	171,535	24,173	113,006	13,637	18,274	18,460	9,804	25,919	26,912	3,744
Short-Term Lease Financing	5,054	3,637	1,417	-	-	-	-	-	-	-	-
State Aid	1,376,358	333,500	144,071	868,142	192,251	149,865	157,318	146,016	123,442	99,250	30,645
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	6,353	2,188	1,805	2,360	380	380	400	400	400	400	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-	-
Transportation Enhancement Program	737	737	-	-	-	-	-	-	-	-	-
Transportation Facilities Capital Projects Fund (College)	1,000	999	1	-	-	-	-	-	-	-	-
Transportation Improvement Credit	500	500	-	-	-	-	-	-	-	-	-
Utility Incentives	5,296	5,173	123	-	-	-	-	-	-	-	-
Utility Merger Funds	13,200	1,254	8,365	3,581	3,581	-	-	-	-	-	-
Water Quality Protection Bonds	104,978	48,359	2,542	54,077	7,502	11,295	8,060	9,020	9,530	8,670	-
White Flint Special Tax District	161,208	43,298	16,427	7,385	7,385	-	-	-	-	-	94,098

Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
13,646,578	6,005,238	1,535,898	5,266,211	990,192	960,889	880,786	910,342	820,721	703,281	839,231