



# 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	4,769	4,710	59	-	-	-	-	-	-	-	-
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	87,922	47,699	14,840	25,383	2,731	4,585	3,124	5,342	8,101	1,500	-
Contributions: Bethesda Park Impact Payments	18,000	7,050	7,950	3,000	3,000	-	-	-	-	-	-
Current Revenue: Cable TV	96,076	63,468	7,080	25,528	4,568	4,176	4,196	4,196	4,196	4,196	-
Current Revenue: CUPF	3,471	1,177	494	1,800	300	300	300	300	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	59,181	11,669	10,328	37,184	4,809	6,880	5,996	5,593	6,927	6,979	-
Current Revenue: General	956,133	489,096	111,441	353,996	60,157	64,350	62,596	56,031	55,871	54,991	1,600
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	246,815	61,866	41,099	143,720	28,715	24,915	18,565	18,885	27,345	25,295	130
Current Revenue: Montgomery Housing Initiative	4,775	2,500	2,275	-	-	-	-	-	-	-	-
Current Revenue: Motor Pool	550	550	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Bethesda	47,602	18,750	4,673	24,179	6,145	5,364	3,195	3,165	3,155	3,155	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Silver Spring	41,994	19,562	2,138	20,294	2,310	3,505	4,514	4,565	2,700	2,700	-
Current Revenue: Parking - Wheaton	2,180	610	163	1,407	267	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	75,906	48,217	6,764	20,925	3,394	3,447	3,327	3,524	3,525	3,708	-
Developer Payments	6,931	4,982	1,107	842	-	-	-	163	338	341	-

## 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
EDAET	504	504	-	-	-	-	-	-	-	-	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	528,118	250,406	13,711	259,051	9,175	11,876	53,287	97,287	68,060	19,366	4,950
G.O. Bond Premium	33,992	26,846	7,146	-	-	-	-	-	-	-	-
G.O. Bonds	5,585,389	2,641,498	656,865	1,815,675	354,383	393,555	285,590	274,274	260,695	247,178	471,351
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	174,567	103,225	15,902	55,440	9,240	9,240	9,240	9,240	9,240	9,240	-
Intergovernmental	21,431	10,562	1,563	1,706	1,592	74	40	-	-	-	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	342,690	130,452	95,715	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	7,500	8,000	8,310	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	10,550	13,362	31,699	65,512	40,312	8,244	-
PAYGO	194,091	194,091	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	240,561	39,027	24,386	52,500	9,500	9,000	9,000	9,000	8,000	8,000	124,648
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
Recordation Tax	1,072,858	453,602	107,576	511,680	77,659	80,596	83,634	86,697	89,916	93,178	-
Recordation Tax Premium (MCG)	265,908	112,420	24,940	128,548	19,510	20,248	21,011	21,780	22,590	23,409	-
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	-

### 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
Short-Term Financing	312,942	171,535	24,173	113,490	13,637	18,758	18,460	9,804	25,919	26,912	3,744
Short-Term Lease Financing	5,054	3,637	1,417	-	-	-	-	-	-	-	-
State Aid	1,213,547	333,500	144,070	693,223	109,165	89,744	124,960	120,527	149,159	99,668	42,754
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	5,973	2,188	1,425	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	111,028	48,359	2,592	60,077	13,502	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
13,468,008	6,005,238	1,532,533	5,057,244	863,876	867,030	855,845	895,760	862,241	712,492	872,993