



All Agency Funding Summary

All Agency Funding Summary (\$000s)

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Aging Schools Program	5,975	4,710	662	603	603	-	-	-	-	-	-
Agricultural Transfer Tax	5,157	1,599	1,022	2,536	1,536	200	200	200	200	200	-
Community Development Block Grant	5,840	5,840	-	-	-	-	-	-	-	-	-
Contributions	78,901	49,838	7,565	21,498	3,531	1,992	2,532	4,842	7,601	1,000	-
Contributions: Bethesda Park Impact Payments	18,000	9,710	5,290	3,000	600	100	100	100	700	1,400	-
Current Revenue: Cable TV	93,625	68,171	679	24,775	4,234	4,741	4,791	4,306	3,348	3,355	-
Current Revenue: CUPF	1,971	1,396	275	300	300	-	-	-	-	-	-
Current Revenue: Enterprise (M-NCPPC)	18,477	8,918	6,344	3,215	-	-	750	2,465	-	-	-
Current Revenue: Fire	60,215	15,116	7,528	37,571	5,196	6,380	6,496	5,593	6,927	6,979	-
Current Revenue: General	1,056,003	536,716	62,241	450,721	135,500	78,378	64,078	58,075	57,641	57,049	6,325
Current Revenue: Liquor	14,462	1,271	1,938	10,582	522	2,720	1,783	1,213	2,144	2,200	671
Current Revenue: M-NCPPC	6,035	2,146	1,189	2,700	450	450	450	450	450	450	-
Current Revenue: Mass Transit	230,910	63,926	39,039	127,315	23,965	21,460	17,940	18,195	25,400	20,355	630
Current Revenue: MCPS	750	-	-	750	750	-	-	-	-	-	-
Current Revenue: Montgomery Housing Initiative	4,775	4,775	-	-	-	-	-	-	-	-	-
Current Revenue: Motor Pool	550	550	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Bethesda	50,512	22,454	969	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	42,455	19,800	1,661	20,994	3,715	5,005	3,004	3,870	2,700	2,700	-
Current Revenue: Parking - Wheaton	2,430	617	156	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	38,947	17,760	18,661	2,526	2,526	-	-	-	-	-	-
Current Revenue: Urban District Bethesda	435	435	-	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	83,606	51,267	7,343	24,996	5,765	5,147	3,327	3,524	3,525	3,708	-
Developer Payments	7,031	5,093	996	942	100	-	-	163	338	341	-
EDAET	504	504	-	-	-	-	-	-	-	-	-
Enhancement	-	-	-	-	-	-	-	-	-	-	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	514,877	253,695	10,531	245,701	8,776	10,482	51,301	89,991	65,785	19,366	4,950

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	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bond Premium	54,492	33,992	10,500	10,000	10,000	-	-	-	-	-	-
G.O. Bonds	5,640,205	2,844,557	336,499	1,811,272	346,391	394,007	304,355	264,468	256,743	245,308	647,877
HIF Revolving Program	294,643	174,682	8,852	111,109	14,896	19,277	19,234	19,229	19,229	19,244	-
HOC Bonds	50,000	3,557	46,443	-	-	-	-	-	-	-	-
Impact Tax	196,389	111,207	7,114	78,068	13,843	15,090	9,090	9,090	17,865	13,090	-
Intergovernmental	27,214	9,973	1,987	7,654	1,042	2,221	690	1,651	2,050	-	7,600
Interim Finance	2,232	2,232	-	-	-	-	-	-	-	-	-
Investment Income	1,275	531	256	488	201	287	-	-	-	-	-
Land Sale	58,208	28,689	5,136	24,383	-	4,564	4,000	-	7,000	8,819	-
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	143,228	71,165	20,972	51,091	37,304	2,723	2,766	2,771	2,771	2,756	-
Local Area Transportation Impr Program (LATIP)	101,200	2	98	1,100	-	500	600	-	-	-	100,000
Long-Term Financing	340,002	137,237	85,142	117,623	24,081	20,384	34,494	23,464	7,600	7,600	-
Long-Term Financing - White Flint	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	117,584	54,060	16,481	45,871	8,000	8,000	7,810	7,630	7,358	7,073	1,172
Major Facilities Capital Projects Fund (College)	22,000	10,524	2,476	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	191,223	191,223	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	246,664	39,523	23,890	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	1,029,447	561,177	-	468,270	77,629	82,107	73,761	74,804	77,065	82,904	-
Recordation Tax Premium (MCG)	240,592	107,627	18,733	114,232	19,188	17,700	18,491	18,752	19,319	20,782	-
Revenue Authority	22,354	-	11,465	10,614	8,017	557	115	1,875	50	-	275
Revenue Bonds	85,866	-	11,090	54,776	18,098	19,385	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	1,166	3,441	-	-	-	-	-	-	-	-
Revolving Fund: G.O. Bonds	25,580	12,400	13,180	-	-	-	-	-	-	-	-
School Facilities Payment	3,872	2,865	1,007	-	-	-	-	-	-	-	-
Schools Impact Tax	326,474	171,950	25	154,499	10,546	22,147	26,892	31,638	31,638	31,638	-
Short-Term Financing	309,852	175,238	13,956	116,914	17,545	18,274	18,460	9,804	25,919	26,912	3,744
Short-Term Lease Financing	5,054	4,131	923	-	-	-	-	-	-	-	-
State Aid	1,413,903	385,614	90,605	899,514	189,712	159,911	160,198	150,444	140,494	98,755	38,170

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	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	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	6,353	3,388	605	2,360	380	380	400	400	400	400	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-	-
Transportation Enhancement Program	737	737	-	-	-	-	-	-	-	-	-
Transportation Improvement Credit	500	500	-	-	-	-	-	-	-	-	-
Utility Incentives	6,271	5,173	123	975	975	-	-	-	-	-	-
Utility Merger Funds	13,837	3,195	6,424	4,218	4,218	-	-	-	-	-	-
Water Quality Protection Bonds	108,716	50,728	282	57,706	11,131	11,295	8,060	9,020	9,530	8,670	-
White Flint Special Tax District	160,774	54,127	5,164	7,385	7,385	-	-	-	-	-	94,098
Total	13,895,012	6,523,315	918,662	5,402,875	1,050,926	994,647	893,783	890,240	853,717	719,562	1,050,160