



All Agency Funding Summary

All Agency Funding Summary (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Aging Schools Program	6,578	4,844	1,734	-	-	-	-	-	-	-	-
Agricultural Transfer Tax	4,864	2,362	800	1,702	702	200	200	200	200	200	-
Community Development Block Grant	5,840	5,840	-	-	-	-	-	-	-	-	-
Contributions	71,231	24,146	15,939	31,146	3,647	2,600	2,700	11,013	7,585	3,601	-
Contributions: Bethesda Park	24,500	9,731	5,969	8,800	4,100	2,600	700	1,400	-	-	-
Impact Payments	92,940	75,328	1,073	16,539	3,907	3,020	2,773	2,526	2,280	2,033	-
Current Revenue: Cable TV	1,971	1,646	325	-	-	-	-	-	-	-	-
Current Revenue: CUPF	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
Current Revenue: Enterprise (M-NCPPC)	97,609	16,632	17,588	63,389	6,799	9,203	9,617	10,458	12,728	14,584	-
Current Revenue: Fire	1,233,350	636,504	141,939	453,702	138,580	71,473	67,452	59,295	58,567	58,335	1,205
Current Revenue: General	14,462	2,680	3,771	8,011	1,783	1,213	2,144	2,200	671	-	-
Current Revenue: Liquor	6,935	2,517	1,718	2,700	450	450	450	450	450	450	-
Current Revenue: M-NCPPC	360,534	74,335	84,834	201,365	17,840	27,550	47,895	38,230	31,875	37,975	-
Current Revenue: Mass Transit	750	750	-	-	-	-	-	-	-	-	-
Current Revenue: MCPS	4,775	4,775	-	-	-	-	-	-	-	-	-
Current Revenue: Montgomery Housing Initiative	-	-	-	-	-	-	-	-	-	-	-
Current Revenue: Motor Pool	60,430	24,487	6,333	29,610	3,933	5,938	5,771	5,503	5,310	3,155	-
Current Revenue: Parking - Bethesda	100	100	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Montgomery Hill	47,634	21,054	7,106	19,474	3,310	3,428	2,509	3,409	3,409	3,409	-
Current Revenue: Parking - Silver Spring	3,008	712	725	1,571	132	170	282	409	289	289	-
Current Revenue: Parking - Wheaton	20,991	20,991	-	-	-	-	-	-	-	-	-
Current Revenue: Permitting Services	-	-	-	-	-	-	-	-	-	-	-
Current Revenue: Recreation	42,119	32,566	5,663	3,890	2,000	1,890	-	-	-	-	-
Current Revenue: Solid Waste Disposal	435	435	-	-	-	-	-	-	-	-	-
Current Revenue: Urban District Bethesda	118,988	57,144	9,696	52,148	19,862	9,557	6,000	5,483	6,109	5,137	-
Current Revenue: Water Quality Protection	8,209	5,206	1,012	1,991	550	841	150	150	150	150	-
Developer Payments	-	-	-	-	-	-	-	-	-	-	-
Enhancement	6,550	6,550	-	-	-	-	-	-	-	-	-
Fed Stimulus (State Allocation)											

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	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Federal Aid	653,871	257,971	21,133	374,767	28,096	37,530	168,193	70,980	68,368	1,600	-
G.O. Bond Premium	70,722	54,492	16,230	-	-	-	-	-	-	-	-
G.O. Bonds	5,773,905	2,915,145	667,492	1,762,694	381,565	329,657	279,364	268,230	254,948	248,930	428,574
HIF Revolving Program	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
HOC Bonds	50,000	2,918	47,082	-	-	-	-	-	-	-	-
Impact Tax	245,078	116,799	31,412	96,867	25,867	14,200	14,200	14,200	14,200	14,200	-
Intergovernmental	20,770	10,989	3,629	6,152	2,301	1,801	2,050	-	-	-	-
Interim Finance	-	-	-	-	-	-	-	-	-	-	-
Investment Income	1,099	609	10	480	220	220	10	10	10	10	-
Land Sale	56,479	36,266	12,598	7,615	7,615	-	-	-	-	-	-
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	252,322	129,441	58,390	64,491	19,645	10,669	21,260	5,044	4,630	3,243	-
Local Area Transportation Impr Program (LATIP)	101,200	2	(2)	-	-	-	-	-	-	-	101,200
Long-Term Financing	186,780	101,675	12,428	72,677	14,256	51	38,370	8,000	6,000	6,000	-
Long-Term Financing - White Flint	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	134,092	62,077	24,464	45,813	7,935	7,915	7,612	7,561	7,481	7,309	1,738
Major Facilities Capital Projects Fund (College)	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-
Op Lanes Maryland Transit Funding	169,679	-	-	169,679	-	28,091	54,617	69,116	17,855	-	-
PAYGO	221,921	221,921	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	263,091	44,088	50,981	54,000	9,000	9,000	9,000	9,000	9,000	9,000	114,022
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
Recordation Tax	1,091,326	620,497	79,543	391,286	55,701	61,112	63,847	66,139	70,611	73,876	-
Recordation Tax Premium (MCG)	320,724	121,968	38,108	160,648	22,869	25,091	26,213	27,154	28,990	30,331	-
Recordation Tax Premium (MCPS)	174,201	-	13,553	160,648	22,869	25,091	26,213	27,154	28,990	30,331	-
Revenue Authority	27,168	19,482	4,317	3,369	254	422	443	1,975	275	-	-
Revenue Bonds	85,866	-	28,365	37,501	19,205	12,588	5,708	-	-	-	20,000
Revenue Bonds: Liquor Fund	69,521	69,521	-	-	-	-	-	-	-	-	-
Revolving Fund (M-NCPPC Only)	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
Revolving Fund: Current Revenue	4,607	1,166	3,441	-	-	-	-	-	-	-	-
Revolving Fund: G.O. Bonds	25,580	12,202	13,378	-	-	-	-	-	-	-	-
School Facilities Payment	3,213	2,862	351	-	-	-	-	-	-	-	-
Schools Impact Tax	365,914	183,913	11,902	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
Short-Term Financing	331,787	196,113	32,220	103,165	15,904	5,613	36,496	13,528	1,489	30,135	289
Short-Term Lease Financing	3,817	3,122	695	-	-	-	-	-	-	-	-

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	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
State Aid	1,714,674	515,456	259,294	894,262	217,520	210,815	153,073	157,172	85,130	70,552	45,662
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
State Bus Rapid Transit Fund	28,788	-	3,320	25,468	11,253	10,117	4,098	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	5,081	2,301	380	2,400	400	400	400	400	400	400	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-	-
Transportation Enhancement Program	737	737	-	-	-	-	-	-	-	-	-
Transportation Improvement Credit	500	500	-	-	-	-	-	-	-	-	-
Utility Incentives	7,133	5,873	1,260	-	-	-	-	-	-	-	-
Utility Merger Funds	14,342	5,126	9,216	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	278,629	50,667	9,283	218,679	8,500	22,163	42,237	42,107	51,905	51,767	-
White Flint Special Tax District	160,774	62,697	3,979	-	-	-	-	-	-	-	94,098

Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
15,549,481	7,093,353	1,810,183	5,839,157	1,117,155	996,592	1,148,395	981,762	833,585	761,668	806,788