



All Agency Funding Summary

All Agency Funding Summary (\$000s)

| | Total | Thru FY24 | Rem FY24 | 6 Yr Total | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Yrs |
|--|-----------|-----------|----------|------------|---------|---------|---------|---------|---------|---------|--------------|
| Aging Schools Program | 6,578 | 5,836 | 742 | - | - | - | - | - | - | - | - |
| Agricultural Transfer Tax | 5,604 | 2,683 | 479 | 2,442 | 1,442 | 200 | 200 | 200 | 200 | 200 | - |
| Community Development Block Grant | 5,840 | 5,840 | - | - | - | - | - | - | - | - | - |
| Contributions | 98,457 | 22,866 | 14,433 | 61,158 | 13,564 | 20,922 | 3,196 | 11,360 | 8,132 | 3,984 | - |
| Contributions: Bethesda Park Impact Payments | 24,500 | 9,731 | 5,969 | 8,800 | 4,100 | 2,600 | 700 | 1,400 | - | - | - |
| Current Revenue: Cable TV | 92,940 | 75,794 | 607 | 16,539 | 3,907 | 3,020 | 2,773 | 2,526 | 2,280 | 2,033 | - |
| Current Revenue: CUPF | 1,971 | 1,721 | 250 | - | - | - | - | - | - | - | - |
| Current Revenue: Enterprise (M-NCPPC) | 19,012 | 9,443 | 5,819 | 3,750 | 2,500 | 1,250 | - | - | - | - | - |
| Current Revenue: Fire | 98,430 | 18,015 | 16,205 | 64,210 | 7,620 | 8,703 | 10,117 | 10,458 | 12,728 | 14,584 | - |
| Current Revenue: General | 1,307,486 | 707,074 | 73,698 | 525,509 | 163,988 | 76,023 | 74,785 | 71,475 | 69,735 | 69,503 | 1,205 |
| Current Revenue: Liquor | 13,826 | 2,900 | 3,551 | 7,375 | 1,767 | 1,470 | 1,158 | 811 | 1,276 | 893 | - |
| Current Revenue: M-NCPPC | 6,935 | 2,801 | 1,434 | 2,700 | 450 | 450 | 450 | 450 | 450 | 450 | - |
| Current Revenue: Mass Transit | 375,818 | 85,782 | 71,387 | 207,513 | 19,118 | 28,012 | 50,432 | 38,807 | 32,492 | 38,652 | 11,136 |
| Current Revenue: MCPS | 750 | 750 | - | - | - | - | - | - | - | - | - |
| Current Revenue: Montgomery Housing Initiative | 4,775 | 4,775 | - | - | - | - | - | - | - | - | - |
| Current Revenue: Parking - Bethesda | 66,972 | 26,942 | 3,878 | 36,152 | 9,850 | 5,178 | 5,168 | 5,168 | 5,168 | 5,620 | - |
| Current Revenue: Parking - Montgomery Hill | 100 | 100 | - | - | - | - | - | - | - | - | - |
| Current Revenue: Parking - Silver Spring | 49,475 | 18,376 | 5,013 | 26,086 | 310 | 3,946 | 4,827 | 5,327 | 5,727 | 5,949 | - |
| Current Revenue: Parking - Wheaton | 3,944 | 759 | 678 | 2,507 | 132 | 359 | 471 | 598 | 478 | 469 | - |
| Current Revenue: Permitting Services | 20,991 | 20,991 | - | - | - | - | - | - | - | - | - |
| Current Revenue: Solid Waste Disposal | 45,046 | 32,189 | - | 12,857 | 6,879 | 4,928 | 990 | 60 | - | - | - |
| Current Revenue: Urban District Bethesda | 435 | 435 | - | - | - | - | - | - | - | - | - |
| Current Revenue: Water Quality Protection | 119,599 | 64,489 | 2,588 | 52,522 | 19,484 | 9,907 | 6,402 | 5,483 | 6,109 | 5,137 | - |
| Developer Payments | 8,209 | 5,333 | 885 | 1,991 | 550 | 841 | 150 | 150 | 150 | 150 | - |
| Fed Stimulus (State Allocation) | 6,550 | 6,550 | - | - | - | - | - | - | - | - | - |
| Federal Aid | 363,132 | 262,445 | 14,303 | 86,384 | 29,419 | 20,549 | 19,903 | 8,113 | 6,800 | 1,600 | - |
| FTA Capital Investment Grant | 339,033 | - | - | 339,033 | - | 55,186 | 116,597 | 105,432 | 61,818 | - | - |
| G.O. Bond Premium | 99,806 | 68,418 | - | 31,388 | 31,388 | - | - | - | - | - | - |
| G.O. Bonds | 5,591,039 | 2,761,774 | 501,713 | 1,718,240 | 299,849 | 382,498 | 276,016 | 268,272 | 249,970 | 241,635 | 609,312 |
| HIF Revolving Program | 320,216 | 195,411 | 22,296 | 102,509 | 17,355 | 16,331 | 15,740 | 16,956 | 17,370 | 18,757 | - |
| HOC Bonds | 50,000 | 47,753 | 2,247 | - | - | - | - | - | - | - | - |

All Agency Funding Summary (\$000s)

| | Total | Thru FY24 | Rem FY24 | 6 Yr Total | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Yrs |
|--|-----------|-----------|----------|------------|---------|---------|---------|---------|--------|--------|--------------|
| Impact Tax | 235,781 | 134,717 | 17,257 | 83,807 | 20,857 | 12,590 | 12,590 | 12,590 | 12,590 | 12,590 | - |
| Intergovernmental | 20,884 | 11,096 | 2,465 | 7,323 | 1,772 | 3,251 | 2,300 | - | - | - | - |
| Investment Income | 1,099 | 609 | 10 | 480 | 220 | 220 | 10 | 10 | 10 | 10 | - |
| Land Sale | 58,449 | 45,466 | 3,398 | 9,585 | 7,615 | - | 1,970 | - | - | - | - |
| Land Sale (M-NCPPC Only) | 513 | 513 | - | - | - | - | - | - | - | - | - |
| Loan Repayment Proceeds | 252,322 | 152,982 | 34,849 | 64,491 | 19,645 | 10,669 | 21,260 | 5,044 | 4,630 | 3,243 | - |
| Local Area Transportation Impr Program (LATIP) | 101,200 | - | - | - | - | - | - | - | - | - | 101,200 |
| Long-Term Financing | 166,264 | 83,479 | 7,798 | 74,987 | 14,256 | 1,661 | 39,070 | 8,000 | 6,000 | 6,000 | - |
| M-NCPPC Bonds | 122,894 | 57,703 | 17,664 | 45,789 | 7,935 | 7,915 | 7,612 | 7,561 | 7,466 | 7,300 | 1,738 |
| Major Facilities Capital Projects Fund (College) | 17,500 | 10,637 | 5,363 | 1,500 | - | - | - | - | - | 1,500 | - |
| Op Lanes Maryland Transit Funding | 169,679 | - | - | 169,679 | - | 28,091 | 54,617 | 69,116 | 17,855 | - | - |
| PAYGO | 252,924 | 252,924 | - | - | - | - | - | - | - | - | - |
| POS-Stateside (M-NCPPC Only) | 200 | 200 | - | - | - | - | - | - | - | - | - |
| Program Open Space | 252,200 | 59,475 | 28,896 | 52,130 | 5,600 | 10,173 | 9,357 | 9,000 | 9,000 | 9,000 | 111,699 |
| Qualified Zone Academy Funds | 4,142 | 3,939 | 203 | - | - | - | - | - | - | - | - |
| Recordation Tax | 949,172 | 539,345 | 2,616 | 407,211 | 56,283 | 61,992 | 67,616 | 70,826 | 73,889 | 76,605 | - |
| Recordation Tax Premium (MCG) | 330,952 | 162,803 | 1,322 | 166,827 | 23,058 | 25,397 | 27,701 | 29,016 | 30,271 | 31,384 | - |
| Recordation Tax Premium (MCPS) | 183,039 | 16,212 | - | 166,827 | 23,058 | 25,397 | 27,701 | 29,016 | 30,271 | 31,384 | - |
| Revenue Authority | 5,486 | 1,900 | 217 | 3,369 | 254 | 422 | 443 | 1,975 | 275 | - | - |
| Revenue Bonds | 106,804 | 14,463 | 7,290 | 65,051 | 14,637 | 26,026 | 19,488 | 4,900 | - | - | 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 | 12,005 | 13,575 | - | - | - | - | - | - | - | - |
| School Facilities Payment | 950 | 852 | 98 | - | - | - | - | - | - | - | - |
| Schools Impact Tax | 216,243 | 98,833 | 3,876 | 113,534 | 16,943 | 20,331 | 20,331 | 19,493 | 19,493 | 16,943 | - |
| Short-Term Financing | 343,238 | 211,460 | 16,873 | 114,616 | 21,070 | 7,713 | 38,381 | 15,828 | 1,489 | 30,135 | 289 |
| Short-Term Lease Financing | 3,817 | 3,122 | 695 | - | - | - | - | - | - | - | - |
| State Aid | 1,621,220 | 553,158 | 143,108 | 748,252 | 145,813 | 159,807 | 181,929 | 119,951 | 78,463 | 62,289 | 176,702 |
| State Bonds (M-NCPPC Only) | 1,025 | 775 | 250 | - | - | - | - | - | - | - | - |
| State Bus Rapid Transit Fund | 14,637 | 560 | 2,760 | 11,317 | 10,689 | - | 628 | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |

All Agency Funding Summary (\$000s)

| | Total | Thru FY24 | Rem FY24 | 6 Yr Total | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Yrs |
|----------------------------------|---------|-----------|----------|------------|-------|--------|--------|--------|--------|--------|--------------|
| Utility Incentives | 8,518 | 6,243 | 890 | 1,385 | 1,385 | - | - | - | - | - | - |
| Utility Merger Funds | 14,545 | 7,146 | 7,196 | 203 | 203 | - | - | - | - | - | - |
| Water Quality Protection Bonds | 278,854 | 53,623 | 6,552 | 218,679 | 8,500 | 22,163 | 42,237 | 42,107 | 51,905 | 51,767 | - |
| White Flint Special Tax District | 160,774 | 64,122 | 2,554 | - | - | - | - | - | - | - | 94,098 |

| Total | Thru FY24 | Rem FY24 | 6 Yr Total | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Yrs |
|------------|-----------|-----------|------------|-----------|-----------|-----------|---------|---------|---------|--------------|
| 15,185,499 | 7,123,391 | 1,083,022 | 5,851,707 | 1,035,965 | 1,068,691 | 1,167,816 | 999,979 | 826,990 | 752,266 | 1,127,379 |