



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 | 93,827 | 24,146 | 15,939 | 53,742 | 13,564 | 13,896 | 3,110 | 11,626 | 7,945 | 3,601 | - |
| 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 | 75,328 | 1,073 | 16,539 | 3,907 | 3,020 | 2,773 | 2,526 | 2,280 | 2,033 | - |
| Current Revenue: CUPF | 1,971 | 1,646 | 325 | - | - | - | - | - | - | - | - |
| Current Revenue: Enterprise (M-NCPPC) | 19,012 | 8,973 | 6,289 | 3,750 | 2,500 | 1,250 | - | - | - | - | - |
| Current Revenue: Fire | 98,430 | 16,632 | 17,588 | 64,210 | 7,620 | 9,203 | 9,617 | 10,458 | 12,728 | 14,584 | - |
| Current Revenue: General | 1,308,783 | 636,504 | 144,312 | 526,762 | 163,988 | 77,152 | 74,816 | 71,506 | 69,766 | 69,534 | 1,205 |
| Current Revenue: Liquor | 17,131 | 2,680 | 3,771 | 10,680 | 1,767 | 3,161 | 1,734 | 2,421 | 1,597 | - | - |
| Current Revenue: M-NCPPC | 6,935 | 2,517 | 1,718 | 2,700 | 450 | 450 | 450 | 450 | 450 | 450 | - |
| Current Revenue: Mass Transit | 375,818 | 74,335 | 82,834 | 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 | 24,487 | 6,333 | 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 | 54,246 | 21,054 | 7,106 | 26,086 | 310 | 3,946 | 4,827 | 5,327 | 5,727 | 5,949 | - |
| Current Revenue: Parking - Wheaton | 3,944 | 712 | 725 | 2,507 | 132 | 359 | 471 | 598 | 478 | 469 | - |
| Current Revenue: Permitting Services | 20,991 | 20,991 | - | - | - | - | - | - | - | - | - |
| Current Revenue: Solid Waste Disposal | 45,619 | 32,566 | 5,663 | 7,390 | 4,000 | 2,640 | 750 | - | - | - | - |
| Current Revenue: Urban District Bethesda | 435 | 435 | - | - | - | - | - | - | - | - | - |
| Current Revenue: Water Quality Protection | 119,338 | 57,144 | 9,696 | 52,498 | 19,862 | 9,907 | 6,000 | 5,483 | 6,109 | 5,137 | - |
| Developer Payments | 8,209 | 5,206 | 1,012 | 1,991 | 550 | 841 | 150 | 150 | 150 | 150 | - |
| Fed Stimulus (State Allocation) | 6,550 | 6,550 | - | - | - | - | - | - | - | - | - |
| Federal Aid | 350,767 | 257,971 | 17,197 | 75,599 | 29,044 | 16,014 | 19,528 | 2,863 | 6,550 | 1,600 | - |
| FTA Capital Investment Grant | 339,033 | - | - | 339,033 | - | 55,186 | 116,597 | 105,432 | 61,818 | - | - |
| G.O. Bond Premium | 70,722 | 54,492 | 16,230 | - | - | - | - | - | - | - | - |
| G.O. Bonds | 5,913,593 | 2,915,145 | 665,224 | 1,776,238 | 377,131 | 348,019 | 280,288 | 268,917 | 255,195 | 246,688 | 556,986 |
| 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 | 248,840 | 116,799 | 35,174 | 96,867 | 25,867 | 14,200 | 14,200 | 14,200 | 14,200 | 14,200 | - |

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|---|-----------|-----------|----------|------------|---------|---------|---------|---------|--------|--------|--------------|
| Intergovernmental | 19,713 | 10,989 | 2,572 | 6,152 | 2,051 | 1,801 | 2,300 | - | - | - | - |
| Investment Income | 1,099 | 609 | 10 | 480 | 220 | 220 | 10 | 10 | 10 | 10 | - |
| Land Sale | 58,449 | 36,266 | 12,598 | 9,585 | 7,615 | - | 1,970 | - | - | - | - |
| 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 | - |
| 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 | 262,421 | 44,088 | 50,981 | 52,130 | 5,600 | 10,173 | 9,357 | 9,000 | 9,000 | 9,000 | 115,222 |
| Qualified Zone Academy Funds | 4,142 | 3,939 | 203 | - | - | - | - | - | - | - | - |
| Recordation Tax | 1,062,229 | 620,497 | 66,584 | 375,148 | 51,109 | 55,244 | 61,248 | 65,332 | 69,521 | 72,694 | - |
| Recordation Tax Premium (MCG) | 314,033 | 121,968 | 38,043 | 154,022 | 20,983 | 22,681 | 25,146 | 26,823 | 28,543 | 29,846 | - |
| Recordation Tax Premium (MCPS) | 166,866 | - | 12,844 | 154,022 | 20,983 | 22,681 | 25,146 | 26,823 | 28,543 | 29,846 | - |
| Revenue Authority | 27,168 | 19,482 | 4,317 | 3,369 | 254 | 422 | 443 | 1,975 | 275 | - | - |
| Revenue Bonds | 110,366 | - | 28,365 | 62,001 | 19,205 | 24,838 | 17,958 | - | - | - | 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 | 373,361 | 183,913 | 19,349 | 170,099 | 16,630 | 24,232 | 28,508 | 34,210 | 34,210 | 32,309 | - |
| Short-Term Financing | 336,953 | 196,113 | 32,220 | 108,331 | 21,070 | 5,613 | 36,496 | 13,528 | 1,489 | 30,135 | 289 |
| Short-Term Lease Financing | 3,817 | 3,122 | 695 | - | - | - | - | - | - | - | - |
| State Aid | 1,774,415 | 515,456 | 257,730 | 827,416 | 187,646 | 186,549 | 184,445 | 128,984 | 77,586 | 62,206 | 173,813 |
| State Bonds (M-NCPPC Only) | 1,025 | 775 | 250 | - | - | - | - | - | - | - | - |
| State Bus Rapid Transit Fund | 14,637 | - | 3,320 | 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 | - | - | - | - | - | - | - | - | - |
| Utility Incentives | 7,133 | 5,873 | 1,260 | - | - | - | - | - | - | - | - |

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|----------------------------------|---------|-----------|----------|------------|-------|--------|--------|--------|--------|--------|--------------|
| 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 |

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|------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|---------|---------|--------------|
| 15,903,426 | 7,093,353 | 1,799,207 | 5,935,179 | 1,118,708 | 1,037,408 | 1,167,802 | 1,005,501 | 839,771 | 765,989 | 1,075,687 |