



All Agency Funding Summary

All Agency Funding Summary (\$000s)

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Aging Schools Program	7,181	6,533	648	-	-	-	-	-	-	-	-
Agricultural Transfer Tax	6,004	2,994	1,810	1,200	200	200	200	200	200	200	-
Community Development Block Grant	5,840	5,840	-	-	-	-	-	-	-	-	-
Contributions	79,093	36,045	35,864	7,184	2,463	964	715	889	674	1,479	-
Contributions: Bethesda Park Impact Payments	24,500	9,731	12,669	2,100	700	1,400	-	-	-	-	-
Current Revenue: Cable TV	97,006	78,343	4,985	13,678	2,773	2,526	2,280	2,033	2,033	2,033	-
Current Revenue: CUPF	1,971	1,938	33	-	-	-	-	-	-	-	-
Current Revenue: Enterprise (M-NCPPC)	27,312	11,655	7,357	8,300	-	4,200	3,600	500	-	-	-
Current Revenue: Fire	111,424	20,326	23,055	68,043	1,729	11,331	13,797	13,136	12,823	15,227	-
Current Revenue: General	1,496,230	811,377	162,099	521,549	63,325	89,221	88,225	101,367	100,767	78,644	1,205
Current Revenue: Liquor	13,141	5,284	2,522	5,335	-	1,084	811	1,207	893	1,340	-
Current Revenue: M-NCPPC	7,835	3,008	2,127	2,700	450	450	450	450	450	450	-
Current Revenue: Mass Transit	508,456	130,189	62,987	315,280	3,022	95,238	84,852	25,707	53,080	53,381	-
Current Revenue: MCPS	750	750	-	-	-	-	-	-	-	-	-
Current Revenue: Montgomery Housing Initiative	4,775	4,775	-	-	-	-	-	-	-	-	-
Current Revenue: Motor Pool	6,361	-	3,861	2,500	2,500	-	-	-	-	-	-
Current Revenue: Parking - Bethesda	76,247	29,612	16,236	30,399	6,063	5,168	5,168	5,620	4,190	4,190	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Silver Spring	57,701	20,811	6,834	30,056	4,930	5,408	5,408	5,930	4,190	4,190	-
Current Revenue: Parking - Wheaton	4,920	979	949	2,992	559	684	684	475	295	295	-
Current Revenue: Permitting Services	20,991	20,991	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Disposal	56,046	32,428	9,568	14,050	5,990	2,560	2,000	1,500	1,000	1,000	-
Current Revenue: Urban District Bethesda	435	435	-	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	162,764	74,421	16,865	71,478	12,138	12,608	11,638	11,719	11,646	11,729	-
Developer Payments	9,299	5,420	2,189	1,690	900	190	150	150	150	150	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	391,540	206,120	46,787	135,454	46,203	24,172	33,664	22,514	6,792	2,109	3,179
FTA Capital Investment Grant	427,114	-	14,135	412,979	40,483	75,336	102,640	104,799	81,636	8,085	-
G.O. Bond Premium	122,107	99,806	-	22,301	22,301	-	-	-	-	-	-

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	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
G.O. Bonds	6,772,761	2,738,961	856,308	1,982,257	356,645	350,708	339,291	327,990	312,432	295,191	1,195,235
HIF Revolving Program	519,589	198,199	128,194	193,196	90,523	20,181	20,623	20,623	20,623	20,623	-
HOC Bonds	50,000	48,458	1,542	-	-	-	-	-	-	-	-
Impact Tax	209,012	126,647	31,865	50,500	10,500	8,000	8,000	8,000	8,000	8,000	-
Intergovernmental	20,048	9,244	6,020	4,784	4,324	-	460	-	-	-	-
Investment Income	1,119	609	450	60	10	10	10	10	10	10	-
Land Sale	52,278	49,702	606	1,970	1,970	-	-	-	-	-	-
Land Sale (M-NCPPC Only)	713	513	200	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	227,790	130,667	67,378	29,745	3,628	2,469	11,497	6,697	2,627	2,827	-
Long-Term Financing	394,374	86,874	40,976	266,524	57,600	80,743	88,327	10,911	16,029	12,914	-
M-NCPPC Bonds	144,871	63,813	27,404	51,916	8,935	8,915	8,630	8,602	8,501	8,333	1,738
Major Facilities Capital Projects Fund (College)	17,500	10,639	5,361	1,500	-	-	-	1,500	-	-	-
Op Lanes Maryland Transit Funding	85,200	-	-	32,000	-	-	-	-	16,000	16,000	53,200
PAYGO	270,851	270,851	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	244,945	60,098	38,073	31,992	9,117	4,575	4,575	4,575	4,575	4,575	114,782
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
Recordation Tax	1,122,980	594,161	57,838	470,981	72,616	69,706	75,248	79,812	84,786	88,813	-
Recordation Tax Premium (MCG)	427,018	171,850	35,199	219,969	30,247	35,879	35,223	37,359	39,688	41,573	-
Recordation Tax Premium (MCPS)	284,483	39,270	25,244	219,969	30,247	35,879	35,223	37,359	39,688	41,573	-
Revenue Authority	7,620	1,900	326	5,181	1,612	1,333	1,083	1,125	-	28	213
Revenue Bonds	106,804	30,969	31,447	24,388	19,488	4,900	-	-	-	-	20,000
Revenue Bonds: Liquor Fund	69,521	69,521	-	-	-	-	-	-	-	-	-
Revolving Fund (M-NCPPC Only)	36,598	16,798	7,200	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	24,932	14,393	10,539	-	-	-	-	-	-	-	-
School Facilities Payment	950	852	98	-	-	-	-	-	-	-	-
Schools Impact Tax	183,722	113,707	10,015	60,000	10,000	10,000	10,000	10,000	10,000	10,000	-
Short-Term Financing	326,987	224,697	22,315	79,975	33,216	13,941	3,790	28,261	707	60	-
Short-Term Lease Financing	5,200	-	-	5,200	2,600	2,600	-	-	-	-	-
State Aid	1,651,028	666,338	257,217	702,430	250,633	155,800	99,319	73,762	66,930	55,986	25,043
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
State Bus Rapid Transit Fund	47,993	4,358	3,368	40,267	24,273	12,500	3,494	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	3,377	2,327	150	900	150	150	150	150	150	150	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-	-
Transportation Enhancement Program	737	737	-	-	-	-	-	-	-	-	-

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	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Transportation Facilities Capital Projects Fund (College)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
Transportation Improvement Credit	500	500	-	-	-	-	-	-	-	-	-
Utility Incentives	9,681	6,296	3,385	-	-	-	-	-	-	-	-
Utility Merger Funds	14,545	13,649	896	-	-	-	-	-	-	-	-
Utilization Premium Payment	132	132	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	269,485	55,293	28,957	185,235	13,491	17,181	32,075	38,239	43,262	40,987	-
White Flint Special Tax District	175,994	63,918	2,006	-	-	-	-	-	-	-	110,070

Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
17,531,286	7,523,512	2,138,302	6,344,807	1,252,654	1,170,310	1,135,400	995,271	956,927	834,245	1,524,665