

Funding Summary by Department/Agency, Category, Sub-Category and Revenue Source (\$000s)

Montgomery College

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Montgomery College											
<i>Higher Education</i>											
Contributions	2,000	1,942	58	0	0	0	0	0	0	0	0
Current Revenue: General	75,206	46,569	8,820	19,817	4,067	4,106	2,938	2,844	2,956	2,906	0
Current Revenue: Recordation Tax	100,980	15,690	18,310	66,980	8,500	8,500	12,468	12,562	12,450	12,500	0
Federal Aid	49	49	0	0	0	0	0	0	0	0	0
G.O. Bonds	254,687	87,408	25,259	142,020	42,117	40,674	9,062	11,873	18,292	20,002	0
Major Facilities Capital Projects Fund (MC only)	4,490	1,332	3,158	0	0	0	0	0	0	0	0
Major Facility Reserve Fund (MC only)	2,650	2,650	0	0	0	0	0	0	0	0	0
PAYGO	9,899	9,899	0	0	0	0	0	0	0	0	0
Recordation Tax	0	0	0	0	0	0	0	0	0	0	0
Recreation Tax	0	0	0	0	0	0	0	0	0	0	0
Revenue Authority	0	0	0	0	0	0	0	0	0	0	0
State Aid	91,996	56,078	2,231	33,687	14,454	19,233	0	0	0	0	0
Sub-Category Total	541,957	221,617	57,836	262,504	69,138	72,513	24,468	27,279	33,698	35,408	0
Category Total	541,957	221,617	57,836	262,504	69,138	72,513	24,468	27,279	33,698	35,408	0
Agency Total	541,957	221,617	57,836	262,504	69,138	72,513	24,468	27,279	33,698	35,408	0
Grand Total	541,957	221,617	57,836	262,504	69,138	72,513	24,468	27,279	33,698	35,408	0

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