

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

Public Schools

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Montgomery County Public Schools											
<i>Countywide</i>											
Contributions	914	218	696	0	0	0	0	0	0	0	0
Current Revenue: General	118,445	16,713	8,734	92,998	21,408	13,873	6,946	5,735	22,601	22,435	0
Current Revenue: Recordation Tax	172,753	40,227	25,121	107,405	15,685	18,100	15,632	17,038	19,050	21,900	0
G.O. Bonds	1,679,578	126,499	125,804	768,249	87,929	108,065	130,339	168,488	128,962	144,466	659,026
PAYGO	975	975	0	0	0	0	0	0	0	0	0
Qualified Zone Academy Funds	4,875	3,434	1,441	0	0	0	0	0	0	0	0
Recordation Tax	7,000	7,000	0	0	0	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	648	648	0	0	0	0	0	0	0	0	0
Schools Impact Tax	88,031	0	2,013	86,018	9,226	1,900	9,535	16,674	23,324	25,359	0
State Aid	86,741	41,894	16,259	28,588	28,588	0	0	0	0	0	0
Sub-Category Total	2,159,960	237,608	180,068	1,083,258	162,836	141,938	162,452	207,935	193,937	214,160	659,026
<i>Individual Schools</i>											
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: Recordation Tax	32,987	30,393	1,679	915	915	0	0	0	0	0	0
G.O. Bonds	312,879	147,557	20,899	144,423	47,021	44,812	37,455	15,135	0	0	0
PAYGO	0	0	0	0	0	0	0	0	0	0	0
Recordation Tax	7,018	7,018	0	0	0	0	0	0	0	0	0
Schools Impact Tax	69,675	21,944	6,287	41,444	8,000	17,343	10,801	5,300	0	0	0
State Aid	72,379	21,078	33,566	17,735	17,735	0	0	0	0	0	0
Sub-Category Total	494,938	227,990	62,431	204,517	73,671	62,155	48,256	20,435	0	0	0
<i>Miscellaneous Projects</i>											
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: Recordation Tax	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	-250,900	-50,900	0	-200,000	0	-40,000	-40,000	-40,000	-40,000	-40,000	0
School Facilities Payment	0	0	0	0	0	0	0	0	0	0	0
Schools Impact Tax	0	0	0	0	0	0	0	0	0	0	0
State Aid	250,900	50,900	0	200,000	0	40,000	40,000	40,000	40,000	40,000	0
Sub-Category Total	0	0	0	0	0	0	0	0	0	0	0
Category Total	2,654,898	465,598	242,499	1,287,775	236,507	204,093	210,708	228,370	193,937	214,160	659,026
Agency Total	2,654,898	465,598	242,499	1,287,775	236,507	204,093	210,708	228,370	193,937	214,160	659,026
Grand Total	2,654,898	465,598	242,499	1,287,775	236,507	204,093	210,708	228,370	193,937	214,160	659,026

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