

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

## M-NCPPC

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<b>M-NCPPC</b>											
<i>Acquisition</i>											
Contributions	938	600	100	238	100	100	38	0	0	0	0
Current Revenue: General	13,179	8,433	786	2,960	1,035	385	385	385	385	385	1,000
Current Revenue: Park and Planning	10,837	10,837	0	0	0	0	0	0	0	0	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	68,124	15,699	4,859	28,320	5,285	5,035	5,250	4,250	4,250	4,250	19,246
Land Sale ( P&P Only)	0	0	0	0	0	0	0	0	0	0	0
P&P ALA Bonds	15,200	14,728	0	472	472	0	0	0	0	0	0
Park and Planning Bonds	7,479	1,658	1,111	3,210	535	535	535	535	535	535	1,500
PAYGO	4,499	4,499	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	6,200	200	0	6,000	500	500	500	1,500	1,500	1,500	0
Program Open Space	46,887	4,003	12,884	30,000	5,000	5,000	5,000	5,000	5,000	5,000	0
Revolving (P&P only)	5,537	9	0	5,528	528	1,000	1,000	1,000	1,000	1,000	0
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Category Total</b>	<b>178,880</b>	<b>60,666</b>	<b>19,740</b>	<b>76,728</b>	<b>13,455</b>	<b>12,555</b>	<b>12,708</b>	<b>12,670</b>	<b>12,670</b>	<b>12,670</b>	<b>21,746</b>
<i>Development</i>											
Certificates of Participation	1,986	247	1,567	172	172	0	0	0	0	0	0
Contributions	5,587	373	589	4,625	1,649	676	500	800	500	500	0
Current Revenue: General	22,148	1,870	5,500	14,778	2,763	2,763	2,313	2,313	2,313	2,313	0
Current Revenue: Park and Planning	3,032	372	560	2,100	350	350	350	350	350	350	0
Development District	620	620	0	0	0	0	0	0	0	0	0
Enterprise Park and Planning	1,811	1,040	171	600	100	100	100	100	100	100	0
Federal Aid	356	0	0	356	106	50	50	50	50	50	0
G.O. Bonds	63,679	5,112	15,016	43,551	8,693	4,785	7,482	9,613	7,854	5,124	0
Land Sale	561	58	40	463	463	0	0	0	0	0	0
Park and Planning Bonds	30,177	3,818	4,924	21,320	4,243	3,459	3,985	3,572	2,571	3,490	115
PAYGO	14,947	14,947	0	0	0	0	0	0	0	0	0
Program Open Space	38,496	5,126	5,471	27,554	9,222	3,743	4,924	5,328	1,000	3,337	345
Rental Income - General	0	0	0	0	0	0	0	0	0	0	0
Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
Revolving Fund - Current Revenue	920	736	184	0	0	0	0	0	0	0	0
State Aid	1,262	950	157	155	155	0	0	0	0	0	0
State Bonds (P&P only)	0	0	0	0	0	0	0	0	0	0	0
State DNR (P&P only)	99	0	99	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	0	0	2,000	335	1,665	0	0	0	0	0
TEA-21	2,939	571	400	1,968	1,175	793	0	0	0	0	0

25-64

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

M-NCPPC

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Water Quality Protection Charge	28	0	28	0	0	0	0	0	0	0	0
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Category Total</b>	<b>190,967</b>	<b>36,159</b>	<b>34,706</b>	<b>119,642</b>	<b>29,426</b>	<b>18,384</b>	<b>19,704</b>	<b>22,126</b>	<b>14,738</b>	<b>15,264</b>	<b>460</b>
<b>Category Total</b>	<b>369,847</b>	<b>96,825</b>	<b>54,446</b>	<b>196,370</b>	<b>42,881</b>	<b>30,939</b>	<b>32,412</b>	<b>34,796</b>	<b>27,408</b>	<b>27,934</b>	<b>22,206</b>
<b>Agency Total</b>	<b>369,847</b>	<b>96,825</b>	<b>54,446</b>	<b>196,370</b>	<b>42,881</b>	<b>30,939</b>	<b>32,412</b>	<b>34,796</b>	<b>27,408</b>	<b>27,934</b>	<b>22,206</b>
<b>Grand Total</b>	<b>369,847</b>	<b>96,825</b>	<b>54,446</b>	<b>196,370</b>	<b>42,881</b>	<b>30,939</b>	<b>32,412</b>	<b>34,796</b>	<b>27,408</b>	<b>27,934</b>	<b>22,206</b>

25-65