

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

## Conservation of Natural Resources

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Ag Land Preservation</i>											
Agricultural Transfer Tax	8,442	1,203	4,539	2,700	388	407	427	457	489	532	0
Contributions	252	0	51	201	51	30	30	30	30	30	0
Federal Aid	522	0	522	0	0	0	0	0	0	0	0
G.O. Bonds	2,000	0	2,000	0	0	0	0	0	0	0	0
Investment Income	5,102	414	605	4,083	581	624	663	712	738	765	0
M-NCPPC Contributions	5,000	0	5,000	0	0	0	0	0	0	0	0
State Aid	2,260	0	2,260	0	0	0	0	0	0	0	0
<b>Sub-Category Total</b>	<b>23,578</b>	<b>1,617</b>	<b>14,977</b>	<b>6,984</b>	<b>1,020</b>	<b>1,061</b>	<b>1,120</b>	<b>1,199</b>	<b>1,257</b>	<b>1,327</b>	<b>0</b>
<i>Storm Drains</i>											
Current Revenue: General	5,683	3,757	346	1,580	250	250	250	250	290	290	0
G.O. Bonds	31,562	19,095	2,929	9,538	2,793	1,661	1,226	1,226	1,316	1,316	0
Intergovernmental	729	458	161	110	0	110	0	0	0	0	0
State Aid	278	278	0	0	0	0	0	0	0	0	0
<b>Sub-Category Total</b>	<b>38,252</b>	<b>23,588</b>	<b>3,436</b>	<b>11,228</b>	<b>3,043</b>	<b>2,021</b>	<b>1,476</b>	<b>1,476</b>	<b>1,606</b>	<b>1,606</b>	<b>0</b>
<i>Stormwater Management</i>											
Current Revenue: General	5,000	5,000	0	0	0	0	0	0	0	0	0
Fed Stimulus (State Allocation)	263	263	0	0	0	0	0	0	0	0	0
Federal Aid	299	0	299	0	0	0	0	0	0	0	0
G.O. Bonds	815	815	0	0	0	0	0	0	0	0	0
State Aid	66,337	2,034	4,303	60,000	10,000	10,000	10,000	10,000	10,000	10,000	0
Stormwater Management Waiver Fees	4,406	3,665	741	0	0	0	0	0	0	0	0
Water Quality Protection Bonds	245,099	223	16,626	228,250	23,850	33,850	38,850	38,900	43,900	48,900	0
Water Quality Protection Charge	14,271	5,046	2,475	6,750	1,150	1,150	1,150	1,100	1,100	1,100	0
<b>Sub-Category Total</b>	<b>336,490</b>	<b>17,046</b>	<b>24,444</b>	<b>295,000</b>	<b>35,000</b>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>	<b>55,000</b>	<b>60,000</b>	<b>0</b>
<b>Category Total</b>	<b>398,320</b>	<b>42,251</b>	<b>42,857</b>	<b>313,212</b>	<b>39,063</b>	<b>48,082</b>	<b>52,596</b>	<b>52,675</b>	<b>57,863</b>	<b>62,933</b>	<b>0</b>
<b>CIP Total</b>	<b>398,320</b>	<b>42,251</b>	<b>42,857</b>	<b>313,212</b>	<b>39,063</b>	<b>48,082</b>	<b>52,596</b>	<b>52,675</b>	<b>57,863</b>	<b>62,933</b>	<b>0</b>

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