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

M-NCPPC

Funding Source	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
M-NCPPC											
Acquisition											
Contributions	21,020	400	100	9,000	1,500	1,500	1,500	1,500	1,500	1,500	11,520
Current Revenue: General	10,936	4,609	217	6,110	4,035	1,535	135	135	135	135	0
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	58,219	12,767	6,448	27,840	1,885	4,385	5,785	5,785	5,000	5,000	11,164
P&P ALA Bonds	16,200	14,200	500	1,500	1,000	500	0	0	0	0	0
Park and Planning Bonds	7,458	1,006	742	3,210	535	535	535	535	535	535	2,500
PAYGO	3,172	3,172	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	200	200	0	0	0	0	0	0	0	0	0
Program Open Space	27,533	480	3,053	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Revolving (P&P only)	4,509	9	0	4,500	0	500	1,000	1,000	1,000	1,000	0
State DNR (P&P only)	126	0	126	0	0	0	0	0	0	0	0
WSSC Bonds	-32	0	-32	0	0	0	0	0	0	0	0
Sub-Category Total	**160,178**	**47,680**	**11,154**	**76,160**	**12,955**	**12,955**	**12,955**	**12,955**	**12,170**	**12,170**	**25,184**
Development											
Certificates of Participation	600	0	160	440	440	0	0	0	0	0	0
Contributions	5,574	200	947	4,427	1,113	714	500	500	800	800	0
Current Revenue: General	13,177	2,788	2,330	8,059	2,254	2,073	1,415	838	786	693	0
Current Revenue: Park and Planning	2,703	210	393	2,100	350	350	350	350	350	350	0
Development District	620	310	0	310	0	310	0	0	0	0	0
Enterprise Park and Planning	1,640	1,040	0	600	100	100	100	100	100	100	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	67,744	3,796	8,533	55,415	8,411	10,975	7,594	9,145	11,870	7,420	0
Land Sale	561	0	50	511	511	0	0	0	0	0	0
Park and Planning Bonds	30,197	1,930	5,715	19,340	3,433	3,362	3,204	3,197	2,697	3,447	3,212
PAYGO	12,416	12,416	0	0	0	0	0	0	0	0	0
Program Open Space	22,160	2,552	2,604	9,817	398	2,238	2,279	253	1,341	3,308	7,187
Rental Income - General	0	0	0	0	0	0	0	0	0	0	0
Revenue Authority	319	122	197	0	0	0	0	0	0	0	0
Revolving Fund - Current Revenue	920	552	368	0	0	0	0	0	0	0	0
State Aid	1,071	361	710	0	0	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
TEA-21	2,880	512	0	2,368	1,126	1,242	0	0	0	0	0
Water Quality Protection Charge	466	0	466	0	0	0	0	0	0	0	0
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0

AGENCY REQUEST

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

M-NCPPC

Funding Source	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Sub-Category Total	163,147	26,789	22,572	103,387	18,136	21,364	15,442	14,383	17,944	16,118	10,399
Category Total	323,325	74,469	33,726	179,547	31,091	34,319	28,397	27,338	30,114	28,288	35,583

AGENCY REQUEST