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											
Higher Education											
Contributions	2,000	1,942	58	0	0	0	0	0	0	0	0
Current Revenue: General	78,962	46,569	8,820	23,573	5,368	5,507	3,139	3,145	3,207	3,207	0
Current Revenue: Recordation Tax	101,030	15,690	18,310	67,030	8,500	8,500	12,468	12,562	12,500	12,500	0
Federal Aid	49	49	0	0	0	0	0	0	0	0	0
G.O. Bonds	364,099	87,408	25,259	251,432	47,286	87,328	56,523	21,988	18,926	19,381	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
Revenue Authority	0	0	0	0	0	0	0	0	0	0	0
State Aid	198,205	56,078	2,231	139,896	22,858	60,363	37,363	8,327	5,265	5,720	0
Sub-Category Total	**761,384**	**221,617**	**57,836**	**481,931**	**84,012**	**161,698**	**109,493**	**46,022**	**39,898**	**40,808**	**0**
Category Total	**761,384**	**221,617**	**57,836**	**481,931**	**84,012**	**161,698**	**109,493**	**46,022**	**39,898**	**40,808**	**0**
Agency Total	**761,384**	**221,617**	**57,836**	**481,931**	**84,012**	**161,698**	**109,493**	**46,022**	**39,898**	**40,808**	**0**
Grand Total	**761,384**	**221,617**	**57,836**	**481,931**	**84,012**	**161,698**	**109,493**	**46,022**	**39,898**	**40,808**	**0**

AGENCY REQUEST