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	72,895	46,569	8,820	17,506	3,681	3,681	2,513	2,419	2,606	2,606	0
Current Revenue: Recordation Tax	100,980	15,690	18,310	66,980	8,500	8,500	12,468	12,562	12,450	12,500	0
Federal Aid	49	49	0	0	0	0	0	0	0	0	0
G.O. Bonds	354,277	87,408	25,259	151,007	33,254	34,937	8,675	13,129	24,621	36,391	90,603
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
Recordation Tax	0	0	0	0	0	0	0	0	0	0	0
Recreation Tax	0	0	0	0	0	0	0	0	0	0	0
Revenue Authority	0	0	0	0	0	0	0	0	0	0	0
State Aid	187,636	56,078	2,231	90,914	18,963	22,819	228	4,217	16,459	28,228	38,413
Sub-Category Total	**734,876**	**221,617**	**57,836**	**326,407**	**64,398**	**69,937**	**23,884**	**32,327**	**56,136**	**79,725**	**129,016**
Category Total	**734,876**	**221,617**	**57,836**	**326,407**	**64,398**	**69,937**	**23,884**	**32,327**	**56,136**	**79,725**	**129,016**
Agency Total	**734,876**	**221,617**	**57,836**	**326,407**	**64,398**	**69,937**	**23,884**	**32,327**	**56,136**	**79,725**	**129,016**
Grand Total	**734,876**	**221,617**	**57,836**	**326,407**	**64,398**	**69,937**	**23,884**	**32,327**	**56,136**	**79,725**	**129,016**

COUNTY EXECUTIVE'S RECOMMENDATION