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
M-NCPPC											
Acquisition											
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	31,320	5,785	5,535	5,750	4,750	4,750	4,750	16,246
Land Sale (P&P Only)	0	0	0	0	0	0	0	0	0	0	0
P&P ALA Bonds	16,200	14,728	1,000	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	42,187	4,003	8,184	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
Sub-Category Total	**175,180**	**60,666**	**16,040**	**79,728**	**13,955**	**13,055**	**13,208**	**13,170**	**13,170**	**13,170**	**18,746**
Development											
Certificates of Participation	600	247	353	0	0	0	0	0	0	0	0
Contributions	5,287	373	589	4,325	1,525	500	500	800	500	500	0
Current Revenue: General	24,005	1,870	5,557	16,578	2,763	2,763	2,763	2,763	2,763	2,763	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	68,467	5,112	13,232	50,123	9,029	7,873	11,573	9,971	7,607	4,070	0
Land Sale	561	58	40	463	463	0	0	0	0	0	0
Park and Planning Bonds	30,595	3,818	4,921	21,730	4,367	3,635	3,985	3,578	2,578	3,587	126
PAYGO	15,531	14,947	584	0	0	0	0	0	0	0	0
Program Open Space	38,858	5,126	5,471	27,884	9,222	3,743	4,924	5,343	1,024	3,628	377
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

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
Sub-Category Total	**197,290**	**36,159**	**32,346**	**128,282**	**29,590**	**21,472**	**24,245**	**22,955**	**14,972**	**15,048**	**503**
Category Total	**372,470**	**96,825**	**48,386**	**208,010**	**43,545**	**34,527**	**37,453**	**36,125**	**28,142**	**28,218**	**19,249**
Agency Total	**372,470**	**96,825**	**48,386**	**208,010**	**43,545**	**34,527**	**37,453**	**36,125**	**28,142**	**28,218**	**19,249**
Grand Total	**372,470**	**96,825**	**48,386**	**208,010**	**43,545**	**34,527**	**37,453**	**36,125**	**28,142**	**28,218**	**19,249**

AGENCY REQUEST