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	10,929	8,433	786	1,710	1,035	135	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	70,374	15,699	4,859	32,570	5,785	5,785	6,000	5,000	5,000	5,000	17,246
Land Sale (P&P Only)	0	0	0	0	0	0	0	0	0	0	0
P&P ALA Bonds	15,200	14,728	0	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	46,887	4,003	12,884	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	**178,880**	**60,666**	**19,740**	**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	21,305	1,870	5,557	13,878	2,313	2,313	2,313	2,313	2,313	2,313	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	63,135	5,112	15,016	43,007	8,418	5,394	10,094	10,740	5,125	3,236	0
Land Sale	561	58	40	463	463	0	0	0	0	0	0
Park and Planning Bonds	29,086	3,818	4,867	20,401	4,367	3,635	3,985	3,515	2,488	2,411	0
PAYGO	14,947	14,947	0	0	0	0	0	0	0	0	0
Program Open Space	34,493	5,126	5,471	23,896	9,222	3,743	4,924	5,155	752	100	0
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

COUNTY EXECUTIVE'S RECOMMENDATION

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	**182,800**	**36,159**	**33,492**	**113,149**	**28,529**	**18,543**	**22,316**	**23,023**	**11,678**	**9,060**	**0**
Category Total	**361,680**	**96,825**	**53,232**	**192,877**	**42,484**	**31,598**	**35,524**	**36,193**	**24,848**	**22,230**	**18,746**
Agency Total	**361,680**	**96,825**	**53,232**	**192,877**	**42,484**	**31,598**	**35,524**	**36,193**	**24,848**	**22,230**	**18,746**
Grand Total	**361,680**	**96,825**	**53,232**	**192,877**	**42,484**	**31,598**	**35,524**	**36,193**	**24,848**	**22,230**	**18,746**

COUNTY EXECUTIVE'S RECOMMENDATION