

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

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Project	Funding Source	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	
Conservation of Natural Resources	Agricultural Transfer Tax	4,008	628	1,701	1,679	241	253	266	284	304	331	0	
	Contributions	1,586	51	51	1,484	10	10	10	444	500	510	0	
	Current Revenue: General	9,103	9,103	0	0	0	0	0	0	0	0	0	
	Federal Aid	821	522	299	0	0	0	0	0	0	0	0	
	G.O. Bonds	29,374	24,104	5,270	0	0	0	0	0	0	0	0	
	Intergovernmental	691	551	140	0	0	0	0	0	0	0	0	
	Investment Income	815	16	0	799	0	283	470	46	0	0	0	
	M-NCPPC Contributions	3,050	0	2,150	900	150	150	150	150	150	150	0	
	State Aid	83,922	2,237	20,658	61,027	10,850	10,177	10,000	10,000	10,000	10,000	10,000	0
	Stormwater Management Waiver Fees	4,394	4,023	371	0	0	0	0	0	0	0	0	
	Water Quality Protection Bonds	339,666	13,517	20,830	305,319	42,195	45,474	61,534	51,678	51,632	52,806	0	
	Water Quality Protection Charge	22,784	6,658	1,214	14,912	3,826	3,926	1,640	1,740	1,840	1,940	0	
	Total Funding Sources	500,214	61,410	52,684	386,120	57,272	60,273	74,070	64,342	64,426	65,737	0	
Storm Drains	Current Revenue: General	4,103	4,103	0	0	0	0	0	0	0	0	0	
	G.O. Bonds	26,847	22,459	4,388	0	0	0	0	0	0	0	0	
	Intergovernmental	691	551	140	0	0	0	0	0	0	0	0	
	State Aid	162	162	0	0	0	0	0	0	0	0	0	
	Water Quality Protection Bonds	10,064	0	0	10,064	0	0	2,516	2,516	2,516	2,516	0	
	Water Quality Protection Charge	7,012	223	277	6,512	2,676	2,676	290	290	290	290	0	
		Total Funding Sources	48,879	27,498	4,805	16,576	2,676	2,676	2,806	2,806	2,806	2,806	0
Stormwater Management	Current Revenue: General	5,000	5,000	0	0	0	0	0	0	0	0	0	
	Federal Aid	299	0	299	0	0	0	0	0	0	0	0	
	G.O. Bonds	527	527	0	0	0	0	0	0	0	0	0	
	State Aid	82,302	2,075	20,227	60,000	10,000	10,000	10,000	10,000	10,000	10,000	0	
	Stormwater Management Waiver Fees	4,394	4,023	371	0	0	0	0	0	0	0	0	
	Water Quality Protection Bonds	329,602	13,517	20,830	295,255	42,195	45,474	59,018	49,162	49,116	50,290	0	
	Water Quality Protection Charge	15,772	6,435	937	8,400	1,150	1,250	1,350	1,450	1,550	1,650	0	
	Total Funding Sources	437,896	31,577	42,664	363,655	53,345	56,724	70,368	60,612	60,666	61,940	0	
Ag Land Preservation	Agricultural Transfer Tax	4,008	628	1,701	1,679	241	253	266	284	304	331	0	
	Contributions	1,586	51	51	1,484	10	10	10	444	500	510	0	

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Project	Funding Source	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
	Federal Aid	522	522	0	0	0	0	0	0	0	0	0
	G.O. Bonds	2,000	1,118	882	0	0	0	0	0	0	0	0
	Investment Income	815	16	0	799	0	283	470	46	0	0	0
	M-NCPPC Contributions	3,050	0	2,150	900	150	150	150	150	150	150	0
	State Aid	1,458	0	431	1,027	850	177	0	0	0	0	0
	Total Funding Sources	13,439	2,335	5,215	5,889	1,251	873	896	924	954	991	0