

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

Run Date: 06/26/2014 11:54 AM

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
Montgomery College	Current Revenue: General	165,710	70,018	20,574	75,118	11,471	10,941	13,163	13,181	13,181	13,181	0
	Current Revenue: Recordation Tax	78,213	63,816	1,247	13,150	3,017	2,911	1,819	1,801	1,801	1,801	0
	Federal Aid	1,931	1,731	0	200	200	0	0	0	0	0	0
	G.O. Bonds	440,187	171,804	45,716	157,318	37,570	35,559	34,875	10,091	12,452	26,771	65,349
	Major Facilities Capital Projects Fund (MC only)	50	50	0	0	0	0	0	0	0	0	0
	PAYGO	2,732	2,732	0	0	0	0	0	0	0	0	0
	Revenue Authority	13,250	0	0	13,250	13,250	0	0	0	0	0	0
	State Aid	248,184	84,829	12,566	89,821	11,318	27,344	25,446	2,224	4,585	18,904	60,968
	Total Funding Sources	950,257	394,980	80,103	348,857	76,826	76,755	75,303	27,297	32,019	60,657	126,317
Higher Education	Current Revenue: General	165,710	70,018	20,574	75,118	11,471	10,941	13,163	13,181	13,181	13,181	0
	Current Revenue: Recordation Tax	78,213	63,816	1,247	13,150	3,017	2,911	1,819	1,801	1,801	1,801	0
	Federal Aid	1,931	1,731	0	200	200	0	0	0	0	0	0
	G.O. Bonds	440,187	171,804	45,716	157,318	37,570	35,559	34,875	10,091	12,452	26,771	65,349
	Major Facilities Capital Projects Fund (MC only)	50	50	0	0	0	0	0	0	0	0	0
	PAYGO	2,732	2,732	0	0	0	0	0	0	0	0	0
	Revenue Authority	13,250	0	0	13,250	13,250	0	0	0	0	0	0
	State Aid	248,184	84,829	12,566	89,821	11,318	27,344	25,446	2,224	4,585	18,904	60,968
	Total Funding Sources	950,257	394,980	80,103	348,857	76,826	76,755	75,303	27,297	32,019	60,657	126,317