

# 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
Montgomery County Public Schools	Aging Schools Program	5,758	5,155	603	0	0	0	0	0	0	0	0
	Contributions	2,062	2,062	0	0	0	0	0	0	0	0	0
	Current Revenue: General	208,715	69,162	16,100	123,453	10,988	26,091	25,542	21,038	19,979	19,815	0
	Current Revenue: Recordation Tax	336,125	110,056	29,250	196,819	28,974	27,984	31,332	33,617	36,420	38,492	0
	Federal Aid	10,708	10,708	0	0	0	0	0	0	0	0	0
	Federal Stimulus	1,624	1,624	0	0	0	0	0	0	0	0	0
	G.O. Bonds	2,133,922	737,504	137,794	796,779	116,808	143,604	124,080	162,970	147,684	101,633	461,845
	PAYGO	375	375	0	0	0	0	0	0	0	0	0
	Qualified Zone Academy Funds	8,620	7,995	625	0	0	0	0	0	0	0	0
	Recordation Tax - PAYGO	7,000	7,000	0	0	0	0	0	0	0	0	0
	Revolving Fund - G.O. Bonds	648	648	0	0	0	0	0	0	0	0	0
	School Facilities Payment	2,193	170	0	2,023	1,885	138	0	0	0	0	0
	Schools Impact Tax	249,131	53,142	27,046	168,943	48,937	25,076	24,434	24,071	23,422	23,003	0
	State Aid	446,954	168,685	38,319	239,950	39,950	40,000	40,000	40,000	40,000	40,000	0
	<b>Total Funding Sources</b>	<b>3,413,835</b>	<b>1,174,286</b>	<b>249,737</b>	<b>1,527,967</b>	<b>247,542</b>	<b>262,893</b>	<b>245,388</b>	<b>281,696</b>	<b>267,505</b>	<b>222,943</b>	<b>461,845</b>
Individual Schools	Contributions	247	247	0	0	0	0	0	0	0	0	0
	Current Revenue: Recordation Tax	25,745	2,594	0	23,151	65	16,086	4,000	1,000	2,000	0	0
	G.O. Bonds	452,090	179,736	26,316	235,402	7,357	33,429	61,138	52,034	57,184	24,260	10,636
	School Facilities Payment	1,797	170	0	1,627	1,627	0	0	0	0	0	0
	Schools Impact Tax	154,368	35,092	21,914	97,362	41,307	25,076	15,979	15,000	0	0	0
	State Aid	36,829	32,606	4,223	0	0	0	0	0	0	0	0
		<b>Total Funding Sources</b>	<b>671,076</b>	<b>250,445</b>	<b>52,453</b>	<b>357,542</b>	<b>50,356</b>	<b>74,591</b>	<b>81,117</b>	<b>68,034</b>	<b>59,184</b>	<b>24,260</b>
Countywide (SC50)	Aging Schools Program	5,758	5,155	603	0	0	0	0	0	0	0	0
	Contributions	1,815	1,815	0	0	0	0	0	0	0	0	0
	Current Revenue: General	208,715	69,162	16,100	123,453	10,988	26,091	25,542	21,038	19,979	19,815	0
	Current Revenue: Recordation Tax	310,380	107,462	29,250	173,668	28,909	11,898	27,332	32,617	34,420	38,492	0
	Federal Aid	10,708	10,708	0	0	0	0	0	0	0	0	0
	Federal Stimulus	1,624	1,624	0	0	0	0	0	0	0	0	0
	G.O. Bonds	1,934,744	610,680	111,478	761,377	109,451	150,175	102,942	150,936	130,500	117,373	451,209
	PAYGO	375	375	0	0	0	0	0	0	0	0	0

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	Qualified Zone Academy Funds	8,620	7,995	625	0	0	0	0	0	0	0	0
	Recordation Tax - PAYGO	7,000	7,000	0	0	0	0	0	0	0	0	0
	Revolving Fund - G.O. Bonds	648	648	0	0	0	0	0	0	0	0	0
	School Facilities Payment	396	0	0	396	258	138	0	0	0	0	0
	Schools Impact Tax	94,763	18,050	5,132	71,581	7,630	0	8,455	9,071	23,422	23,003	0
	State Aid	157,213	83,167	34,096	39,950	39,950	0	0	0	0	0	0
	<b>Total Funding Sources</b>	<b>2,742,759</b>	<b>923,841</b>	<b>197,284</b>	<b>1,170,425</b>	<b>197,186</b>	<b>188,302</b>	<b>164,271</b>	<b>213,662</b>	<b>208,321</b>	<b>198,683</b>	<b>451,209</b>
Miscellaneous Projects	G.O. Bonds	-252,912	-52,912	0	-200,000	0	-40,000	-40,000	-40,000	-40,000	-40,000	0
	State Aid	252,912	52,912	0	200,000	0	40,000	40,000	40,000	40,000	40,000	0