

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

M-NCPPC

Funding Source	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
M-NCPPC											
<i>Acquisition</i>											
Contributions	21,020	400	100	9,000	1,500	1,500	1,500	1,500	1,500	1,500	11,520
Current Revenue: General	10,936	4,609	217	6,110	4,035	1,535	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	58,219	12,767	6,448	27,840	1,885	4,385	5,785	5,785	5,000	5,000	11,164
Land Sale (P&P Only)	0	0	0	0	0	0	0	0	0	0	0
P&P ALA Bonds	16,200	14,200	500	1,500	1,000	500	0	0	0	0	0
Park and Planning Bonds	7,458	1,006	742	3,210	535	535	535	535	535	535	2,500
PAYGO	3,172	3,172	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	200	200	0	0	0	0	0	0	0	0	0
Program Open Space	29,854	480	5,374	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Revolving (P&P only)	4,509	9	0	4,500	0	500	1,000	1,000	1,000	1,000	0
State DNR (P&P only)	126	0	126	0	0	0	0	0	0	0	0
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	162,531	47,680	13,507	76,160	12,955	12,955	12,955	12,955	12,170	12,170	25,184
<i>Development</i>											
Certificates of Participation	600	0	160	440	440	0	0	0	0	0	0
Contributions	5,274	200	947	4,127	1,113	714	500	500	500	800	0
Current Revenue: General	20,617	2,788	2,330	15,499	2,221	3,426	2,313	2,913	2,313	2,313	0
Current Revenue: Park and Planning	2,733	210	393	2,130	380	350	350	350	350	350	0
Development District	620	310	0	310	0	310	0	0	0	0	0
Enterprise Park and Planning	1,640	1,040	0	600	100	100	100	100	100	100	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	55,735	3,796	9,003	42,936	6,733	7,844	6,879	7,180	9,375	4,925	0
Land Sale	561	0	50	511	511	0	0	0	0	0	0
Park and Planning Bonds	27,125	1,930	5,030	18,181	3,433	3,362	3,204	2,597	2,713	2,872	1,984
PAYGO	12,416	12,416	0	0	0	0	0	0	0	0	0
Program Open Space	16,352	2,552	2,604	7,241	398	2,238	2,279	253	491	1,582	3,955
Rental Income - General	0	0	0	0	0	0	0	0	0	0	0
Revenue Authority	319	122	197	0	0	0	0	0	0	0	0
Revolving Fund - Current Revenue	920	552	368	0	0	0	0	0	0	0	0
State Aid	1,221	361	710	150	150	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
TEA-21	2,880	512	0	2,368	587	1,348	433	0	0	0	0
Water Quality Protection Charge	466	0	466	0	0	0	0	0	0	0	0

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Funding Source	Thru		Est.	6 Year								Beyond 6 Years
	Total	FY05		FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	149,578	26,789	22,357	94,493	16,066	19,692	16,058	13,893	15,842	12,942	5,939	
Category Total	312,109	74,469	35,864	170,653	29,021	32,647	29,013	26,848	28,012	25,112	31,123	
Agency Total	312,109	74,469	35,864	170,653	29,021	32,647	29,013	26,848	28,012	25,112	31,123	