

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

## Montgomery College

Funding Source	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
<i>Higher Education</i>												
Contributions	0	0	0	0	0	0	0	0	0	0	0	
Current Revenue: General	71,714	36,989	3,012	31,713	7,208	4,181	3,681	3,681	6,481	6,481	0	
Current Revenue: Recordation Tax	68,000	6,682	12,818	48,500	6,000	8,500	8,500	8,500	8,500	8,500	0	
Federal Aid	49	49	0	0	0	0	0	0	0	0	0	
G.O. Bonds	217,459	53,512	18,091	145,856	20,296	36,087	33,201	27,482	20,177	8,613	0	
Major Facilities Capital Projects Fund (MC only)	1,390	0	1,390	0	0	0	0	0	0	0	0	
Major Facility Reserve Fund (MC only)	2,650	2,650	0	0	0	0	0	0	0	0	0	
PAYGO	9,841	9,841	0	0	0	0	0	0	0	0	0	
Revenue Authority	0	0	0	0	0	0	0	0	0	0	0	
State Aid	142,190	36,873	5,325	99,992	11,193	26,206	24,834	21,344	14,140	2,275	0	
<b>Sub-Category Total</b>	<b>513,293</b>	<b>146,596</b>	<b>40,636</b>	<b>326,061</b>	<b>44,697</b>	<b>74,974</b>	<b>70,216</b>	<b>61,007</b>	<b>49,298</b>	<b>25,869</b>	<b>0</b>	
<b>Category Total</b>	<b>513,293</b>	<b>146,596</b>	<b>40,636</b>	<b>326,061</b>	<b>44,697</b>	<b>74,974</b>	<b>70,216</b>	<b>61,007</b>	<b>49,298</b>	<b>25,869</b>	<b>0</b>	