

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

Funding Source	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Ag Land Preservation</i>											
Agricultural Transfer Tax	10,568	0	5,418	5,150	600	750	850	950	1,000	1,000	0
Federal Aid	393	0	393	0	0	0	0	0	0	0	0
G.O. Bonds	4,000	0	0	4,000	2,000	2,000	0	0	0	0	0
Investment Income	3,613	0	491	3,122	486	499	513	527	541	556	0
M-NCPPC Contributions	5,000	0	5,000	0	0	0	0	0	0	0	0
State Aid	2,260	0	2,260	0	0	0	0	0	0	0	0
Sub-Category Total	25,834	0	13,562	12,272	3,086	3,249	1,363	1,477	1,541	1,556	0
<i>Storm Drains</i>											
Current Revenue: General	5,138	3,438	225	1,475	225	250	250	250	250	250	0
G.O. Bonds	28,918	15,053	1,302	12,563	2,498	3,471	2,916	1,226	1,226	1,226	0
Intergovernmental	729	379	217	133	23	110	0	0	0	0	0
State Aid	278	278	0	0	0	0	0	0	0	0	0
Sub-Category Total	35,063	19,148	1,744	14,171	2,746	3,831	3,166	1,476	1,476	1,476	0
<i>Stormwater Management</i>											
Current Revenue: General	5,000	4,610	390	0	0	0	0	0	0	0	0
Fed Stimulus (State Allocation)	212	0	212	0	0	0	0	0	0	0	0
Federal Aid	1,516	1,414	102	0	0	0	0	0	0	0	0
G.O. Bonds	2,145	205	1,940	0	0	0	0	0	0	0	0
State Aid	10,218	275	4,963	4,980	830	830	830	830	830	830	0
Stormwater Management Waiver Fees	4,716	3,226	1,490	0	0	0	0	0	0	0	0
Water Quality Protection Bonds	94,270	0	0	94,270	7,125	9,415	18,515	19,125	22,025	18,065	0
Water Quality Protection Charge	12,664	1,692	3,947	7,025	925	1,200	1,350	1,350	1,100	1,100	0
Sub-Category Total	130,741	11,422	13,044	106,275	8,880	11,445	20,695	21,305	23,955	19,995	0
Category Total	191,638	30,570	28,350	132,718	14,712	18,525	25,224	24,258	26,972	23,027	0
CIP Total	191,638	30,570	28,350	132,718	14,712	18,525	25,224	24,258	26,972	23,027	0