

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

Montgomery College

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Higher Education</i>											
Current Revenue: General	140,154	57,832	12,001	70,321	7,516	13,699	11,929	10,905	13,127	13,145	0
Current Revenue: Recordation Tax	75,911	51,662	10,324	13,925	3,130	1,247	3,017	2,911	1,819	1,801	0
Federal Aid	1,931	49	362	1,520	1,320	200	0	0	0	0	0
G.O. Bonds	480,736	184,830	43,563	172,730	28,213	31,209	32,219	33,672	34,075	13,342	79,613
Major Facilities Capital Projects Fund (MC only)	1,664	1,664	0	0	0	0	0	0	0	0	0
PAYGO	10,532	10,532	0	0	0	0	0	0	0	0	0
Revenue Authority	29,250	0	16,000	13,250	0	0	13,250	0	0	0	0
State Aid	289,933	103,198	21,233	90,100	14,756	12,187	8,707	24,942	23,998	5,510	75,402
Sub-Category Total	1,030,111	409,767	103,483	361,846	54,935	58,542	69,122	72,430	73,019	33,798	155,015
Category Total	1,030,111	409,767	103,483	361,846	54,935	58,542	69,122	72,430	73,019	33,798	155,015
CIP Total	1,030,111	409,767	103,483	361,846	54,935	58,542	69,122	72,430	73,019	33,798	155,015

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