

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

Montgomery County Public Schools

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Countywide</i>											
Aging Schools Program	2,055	1,206	849	0	0	0	0	0	0	0	0
Contributions	1,104	1,104	0	0	0	0	0	0	0	0	0
Current Revenue: General	182,726	56,428	6,884	119,414	19,976	22,756	11,115	22,091	21,418	22,058	0
Current Revenue: Recordation Tax	243,091	88,270	10,573	144,248	19,214	22,528	22,017	24,194	27,354	28,941	0
Federal Aid	8,666	5,300	3,366	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	1,737,238	430,156	139,101	737,895	152,871	138,201	125,936	116,264	98,917	105,706	430,086
PAYGO	375	375	0	0	0	0	0	0	0	0	0
Qualified Zone Academy Funds	5,995	4,145	1,850	0	0	0	0	0	0	0	0
Recordation Tax	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
Schools Impact Tax	47,182	3,098	6,180	37,904	8,772	5,132	0	0	10,000	14,000	0
State Aid	121,849	66,643	26,295	28,911	28,911	0	0	0	0	0	0
Sub-Category Total	2,359,553	665,997	195,098	1,068,372	229,744	188,617	159,068	162,549	157,689	170,705	430,086
<i>Individual Schools</i>											
Current Revenue: Recordation Tax	2,594	2,594	0	0	0	0	0	0	0	0	0
G.O. Bonds	412,080	170,872	13,887	227,321	22,674	46,346	34,745	55,517	43,625	24,414	0
Recordation Tax	2,018	2,018	0	0	0	0	0	0	0	0	0
School Facilities Payment	170	0	0	170	170	0	0	0	0	0	0
Schools Impact Tax	80,067	28,966	8,300	42,801	5,682	6,107	13,125	13,292	3,686	909	0
State Aid	41,366	20,467	6,705	14,194	14,194	0	0	0	0	0	0
Sub-Category Total	538,295	224,917	28,892	284,486	42,720	52,453	47,870	68,809	47,311	25,323	0
<i>Miscellaneous Projects</i>											
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: Recordation Tax	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	-252,912	-43,912	-9,000	-200,000	0	-40,000	-40,000	-40,000	-40,000	-40,000	0
School Facilities Payment	0	0	0	0	0	0	0	0	0	0	0
Schools Impact Tax	0	0	0	0	0	0	0	0	0	0	0
State Aid	252,912	43,912	9,000	200,000	0	40,000	40,000	40,000	40,000	40,000	0
Sub-Category Total	0	0	0	0	0	0	0	0	0	0	0
Category Total	2,897,848	890,914	223,990	1,352,858	272,464	241,070	206,938	231,358	205,000	196,028	430,086
CIP Total	2,897,848	890,914	223,990	1,352,858	272,464	241,070	206,938	231,358	205,000	196,028	430,086