

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

M-NCPPC

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
M-NCPPC											
<i>Acquisition</i>											
Contributions	938	900	38	0	0	0	0	0	0	0	0
Current Revenue: General	13,107	8,710	212	2,260	335	385	385	385	385	385	1,925
Current Revenue: Park and Planning	16,675	16,675	0	0	0	0	0	0	0	0	0
G.O. Bonds	64,110	29,448	2,250	18,500	2,750	2,750	2,750	2,750	3,750	3,750	13,912
Land Sale (P&P Only)	1,059	0	1,059	0	0	0	0	0	0	0	0
P&P ALA Bonds	16,200	16,200	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	7,413	2,890	813	3,210	535	535	535	535	535	535	500
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	1,000	1,000	1,000	0	0	0
Program Open Space	10,079	4,003	76	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Revolving (P&P only)	26,162	19,162	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Sub-Category Total	167,456	106,701	5,448	38,970	5,620	6,670	6,670	6,670	6,670	6,670	16,337
<i>Development</i>											
Contributions	4,330	512	1,669	2,149	650	350	549	200	200	200	0
Current Revenue: General	19,928	1,399	4,501	14,028	2,213	2,363	2,363	2,363	2,363	2,363	0
Current Revenue: Park and Planning	2,946	0	846	2,100	350	350	350	350	350	350	0
Enterprise Park and Planning	2,261	820	241	1,200	200	200	200	200	200	200	0
Federal Aid	38	0	38	0	0	0	0	0	0	0	0
G.O. Bonds	94,252	8,696	15,958	52,244	4,834	6,243	8,872	9,767	12,996	9,532	17,354
Land Sale	561	511	50	0	0	0	0	0	0	0	0
Park and Planning Bonds	59,496	2,240	11,288	32,901	5,836	5,318	5,293	5,789	5,186	5,479	13,067
PAYGO	15,128	15,128	0	0	0	0	0	0	0	0	0
Program Open Space	23,224	5,383	8,687	9,154	2,431	5,776	947	0	0	0	0
Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
Revolving Fund - Current Revenue	920	778	142	0	0	0	0	0	0	0	0
State Aid	1,355	777	278	300	50	50	50	50	50	50	0
State Bonds (P&P only)	875	102	665	108	108	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	3,556	0	150	3,406	1,150	2,256	0	0	0	0	0
TEA-21	2,368	2,368	0	0	0	0	0	0	0	0	0
Transportation Enhancement Program	1,589	1,093	496	0	0	0	0	0	0	0	0
Sub-Category Total	233,146	40,126	45,009	117,590	17,822	22,906	18,624	18,719	21,345	18,174	30,421
Category Total	400,602	146,827	50,457	156,560	23,442	29,576	25,294	25,389	28,015	24,844	46,758
Agency Total	400,602	146,827	50,457	156,560	23,442	29,576	25,294	25,389	28,015	24,844	46,758
Grand Total	400,602	146,827	50,457	156,560	23,442	29,576	25,294	25,389	28,015	24,844	46,758

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