

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

Conservation of Natural Resources

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Ag Land Preservation											
Agricultural Transfer Tax	8,442	1,203	4,539	2,700	388	407	427	457	489	532	0
Contributions	252	0	51	201	51	30	30	30	30	30	0
Federal Aid	522	0	522	0	0	0	0	0	0	0	0
G.O. Bonds	2,000	0	2,000	0	0	0	0	0	0	0	0
Investment Income	5,102	414	605	4,083	581	624	663	712	738	765	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	23,578	1,617	14,977	6,984	1,020	1,061	1,120	1,199	1,257	1,327	0
Storm Drains											
Current Revenue: General	5,683	3,757	346	1,580	250	250	250	250	290	290	0
G.O. Bonds	31,562	19,095	2,929	9,538	2,793	1,661	1,226	1,226	1,316	1,316	0
Intergovernmental	729	458	161	110	0	110	0	0	0	0	0
State Aid	278	278	0	0	0	0	0	0	0	0	0
Water Quality Protection Charge	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	38,252	23,588	3,436	11,228	3,043	2,021	1,476	1,476	1,606	1,606	0
Stormwater Management											
Current Revenue: General	5,000	5,000	0	0	0	0	0	0	0	0	0
Fed Stimulus (State Allocation)	263	263	0	0	0	0	0	0	0	0	0
Federal Aid	299	0	299	0	0	0	0	0	0	0	0
G.O. Bonds	815	815	0	0	0	0	0	0	0	0	0
State Aid	66,337	2,034	4,303	60,000	10,000	10,000	10,000	10,000	10,000	10,000	0
Stormwater Management Waiver Fees	4,406	3,665	741	0	0	0	0	0	0	0	0
Water Quality Protection Bonds	245,099	223	16,626	228,250	23,850	33,850	38,850	38,900	43,900	48,900	0
Water Quality Protection Charge	14,271	5,046	2,475	6,750	1,150	1,150	1,150	1,100	1,100	1,100	0
Sub-Category Total	336,490	17,046	24,444	295,000	35,000	45,000	50,000	50,000	55,000	60,000	0
Category Total	398,320	42,251	42,857	313,212	39,063	48,082	52,596	52,675	57,863	62,933	0

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