

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	13,057	8,710	212	2,260	335	385	385	385	385	385	1,875
Current Revenue: Park and Planning	16,675	16,675	0	0	0	0	0	0	0	0	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	64,110	29,448	2,250	22,000	2,750	3,250	3,750	3,750	4,250	4,250	10,412
Land Sale (P&P Only)	0	0	0	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)	6,200	200	0	6,000	500	1,500	1,500	1,500	500	500	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
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	169,347	106,701	4,389	45,470	6,120	7,670	8,170	8,170	7,670	7,670	12,787
<i>Development</i>											
Contributions	4,330	512	1,669	2,149	650	350	549	200	200	200	0
Current Revenue: General	20,028	1,399	4,501	14,128	2,313	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	81,693	8,696	15,958	55,879	4,729	8,154	8,865	11,039	14,112	8,980	1,160
Land Sale	561	511	50	0	0	0	0	0	0	0	0
M-NCPPC Contributions	0	0	0	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
Rental Income - General	0	0	0	0	0	0	0	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 DNR (P&P only)	0	0	0	0	0	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

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WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	220,687	40,126	45,009	121,325	17,817	24,817	18,617	19,991	22,461	17,622	14,227
Category Total	390,034	146,827	49,398	166,795	23,937	32,487	26,787	28,161	30,131	25,292	27,014
Agency Total	390,034	146,827	49,398	166,795	23,937	32,487	26,787	28,161	30,131	25,292	27,014
Grand Total	390,034	146,827	49,398	166,795	23,937	32,487	26,787	28,161	30,131	25,292	27,014

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