

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

Agency / Subcategory	Funding Source	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Montgomery College	Current Revenue: General	165,494	70,018	20,574	74,902	11,435	10,905	13,127	13,145	13,145	13,145	0
	Current Revenue: Recordation Tax	78,213	63,816	1,247	13,150	3,017	2,911	1,819	1,801	1,801	1,801	0
	Federal Aid	1,931	1,731	0	200	200	0	0	0	0	0	0
	G.O. Bonds	439,838	171,804	45,716	156,969	37,535	35,385	34,840	10,056	13,917	25,236	65,349
	Major Facilities Capital Projects Fund (MC onl	50	50	0	0	0	0	0	0	0	0	0
	PAYGO	2,732	2,732	0	0	0	0	0	0	0	0	0
	Revenue Authority	13,250	0	0	13,250	13,250	0	0	0	0	0	0
	State Aid	247,992	84,829	12,566	89,629	11,207	27,263	25,446	2,224	6,085	17,404	60,968
	Total Funding Sources	949,500	394,980	80,103	348,100	76,644	76,464	75,232	27,226	34,948	57,586	126,317
Higher Education	Current Revenue: General	165,494	70,018	20,574	74,902	11,435	10,905	13,127	13,145	13,145	13,145	0
	Current Revenue: Recordation Tax	78,213	63,816	1,247	13,150	3,017	2,911	1,819	1,801	1,801	1,801	0
	Federal Aid	1,931	1,731	0	200	200	0	0	0	0	0	0
	G.O. Bonds	439,838	171,804	45,716	156,969	37,535	35,385	34,840	10,056	13,917	25,236	65,349
	Major Facilities Capital Projects Fund (MC onl	50	50	0	0	0	0	0	0	0	0	0
	PAYGO	2,732	2,732	0	0	0	0	0	0	0	0	0
	Revenue Authority	13,250	0	0	13,250	13,250	0	0	0	0	0	0
	State Aid	247,992	84,829	12,566	89,629	11,207	27,263	25,446	2,224	6,085	17,404	60,968
	Total Funding Sources	949,500	394,980	80,103	348,100	76,644	76,464	75,232	27,226	34,948	57,586	126,317