

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 County Public Schools	Aging Schools Program	5,758	5,155	603	0	0	0	0	0	0	0	0
	Contributions	2,217	2,217	0	0	0	0	0	0	0	0	0
	Current Revenue: General	204,012	69,162	9,495	125,355	12,934	26,091	25,498	21,038	19,979	19,815	0
	Current Revenue: Recordation Tax	331,748	110,056	29,388	192,304	27,758	29,782	31,881	33,231	34,417	35,235	0
	Federal Aid	10,708	10,708	0	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	1,985,553	795,567	132,653	784,221	142,257	150,938	124,338	146,993	113,576	106,119	273,112
	PAYGO	375	375	0	0	0	0	0	0	0	0	0
	Qualified Zone Academy Funds	8,620	7,995	625	0	0	0	0	0	0	0	0
	Recordation Tax - PAYGO	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
	School Facilities Payment	691	170	0	521	0	521	0	0	0	0	0
	Schools Impact Tax	236,395	53,142	38,654	144,599	24,593	25,076	24,434	24,071	23,422	23,003	0
	State Aid	452,021	173,702	38,319	240,000	40,000	40,000	40,000	40,000	40,000	40,000	0
	School Financing Bonds	230,700	0	0	230,700	0	72,000	149,000	9,700	0	0	0
	Total Funding Sources	3,478,070	1,237,521	249,737	1,717,700	247,542	344,408	395,151	275,033	231,394	224,172	273,112
Individual Schools	Contributions	247	247	0	0	0	0	0	0	0	0	0
	Current Revenue: Recordation Tax	2,594	2,594	0	0	0	0	0	0	0	0	0
	G.O. Bonds	526,230	179,736	26,316	320,178	34,356	92,171	116,834	44,902	27,104	4,811	0
	School Facilities Payment	170	170	0	0	0	0	0	0	0	0	0
	Schools Impact Tax	105,006	35,092	21,914	48,000	18,000	18,000	8,000	4,000	0	0	0
	State Aid	36,829	32,606	4,223	0	0	0	0	0	0	0	0
	Total Funding Sources	671,076	250,445	52,453	368,178	52,356	110,171	124,834	48,902	27,104	4,811	0

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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 County Public Schools Countywide (SC50)	Aging Schools Program	5,758	5,155	603	0	0	0	0	0	0	0	0
	Contributions	1,970	1,970	0	0	0	0	0	0	0	0	0
	Current Revenue: General	240,739	69,162	19,908	151,669	16,981	29,911	28,137	24,317	25,538	26,785	0
	Current Revenue: Recordation Tax	213,984	107,462	25,442	81,080	23,186	11,898	16,276	29,720	0	0	0
	Federal Aid	10,708	10,708	0	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	2,180,471	668,743	111,478	1,127,138	159,066	196,248	218,543	171,466	183,372	198,443	273,112
	PAYGO	375	375	0	0	0	0	0	0	0	0	0
	Qualified Zone Academy Funds	8,620	7,995	625	0	0	0	0	0	0	0	0
	Recordation Tax - PAYGO	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	37,089	18,050	5,132	13,907	0	0	10,000	3,907	0	0	0
	State Aid	122,280	88,184	34,096	0	0	0	0	0	0	0	0
	<i>Total Funding Sources</i>	2,831,266	987,076	197,284	1,373,794	199,233	238,057	272,956	229,410	208,910	225,228	273,112
Miscellaneous Projects	Current Revenue: General	-36,727	0	-10,413	-26,314	-4,047	-3,820	-2,639	-3,279	-5,559	-6,970	0
	Current Revenue: Recordation Tax	115,170	0	3,946	111,224	4,572	17,884	15,605	3,511	34,417	35,235	0
	G.O. Bonds	-721,148	-52,912	-5,141	-663,095	-51,165	-137,481	-211,039	-69,375	-96,900	-97,135	0
	School Facilities Payment	521	0	0	521	0	521	0	0	0	0	0
	Schools Impact Tax	94,300	0	11,608	82,692	6,593	7,076	6,434	16,164	23,422	23,003	0
	State Aid	292,912	52,912	0	240,000	40,000	40,000	40,000	40,000	40,000	40,000	0
	School Financing Bonds	230,700	0	0	230,700	0	72,000	149,000	9,700	0	0	0
	<i>Total Funding Sources</i>	-24,272	0	0	-24,272	-4,047	-3,820	-2,639	-3,279	-4,620	-5,867	0