

**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	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	216,578	110,056	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	2,493,789	795,567	137,794	1,287,316	153,422	248,419	295,377	176,368	210,476	203,254	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	170	170	0	0	0	0	0	0	0	0	0
Schools Impact Tax	142,095	53,142	27,046	61,907	18,000	18,000	18,000	7,907	0	0	0
State Aid	372,021	173,702	38,319	160,000	40,000	40,000	40,000	40,000	0	0	0
Total Funding Sources	3,502,342	1,237,521	249,737	1,741,972	251,589	348,228	397,790	278,312	236,014	230,039	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
<i>Total Funding Sources</i>	671,076	250,445	52,453	368,178	52,356	110,171	124,834	48,902	27,104	4,811	0

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
Total Funding Sources	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

[illegible]