

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

Run Date: 06/26/2014 11:54 AM

Project	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
General Government	Cable TV	50,173	30,792	3,968	15,413	3,748	4,098	3,945	1,422	1,100	1,100	0
	Contributions	4,991	1,340	680	2,971	2,109	862	0	0	0	0	0
	Current Revenue: General	104,752	67,549	16,917	20,286	13,561	3,085	1,285	785	785	785	0
	Department of Liquor Control Fund	157	92	65	0	0	0	0	0	0	0	0
	Federal Aid	10,604	8,744	1,860	0	0	0	0	0	0	0	0
	G.O. Bonds	425,970	82,146	77,123	218,129	41,305	42,200	54,674	35,647	23,762	20,541	48,572
	Interim Finance	7,920	1,167	34,088	2,300	0	-2,810	-2,202	4,009	3,303	0	-29,635
	Land Sale	20,911	20,905	6	0	0	0	0	0	0	0	0
	Long-Term Financing	143,009	0	20,000	123,009	12,706	15,054	40,029	29,971	15,249	10,000	0
	PAYGO	43,950	43,949	1	0	0	0	0	0	0	0	0
	Recreation Fund	645	0	0	645	645	0	0	0	0	0	0
	Recordation Tax Premium	2,894	30	2,864	0	0	0	0	0	0	0	0
	Revenue Bonds: Liquor Fund	53,119	0	53,119	0	0	0	0	0	0	0	0
	Revolving Fund - Current Revenue	1,277	1,252	25	0	0	0	0	0	0	0	0
	Revolving Fund - G.O. Bonds	36,532	5,727	6,805	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
	Short-Term Financing	106,042	56,968	23,859	25,215	14,493	5,586	5,136	0	0	0	0
	Solid Waste Disposal Fund	20	20	0	0	0	0	0	0	0	0	0
	State Aid	69,402	67,552	375	1,475	1,475	0	0	0	0	0	0
	Urban District - Silver Spring	150	150	0	0	0	0	0	0	0	0	0
	Water Quality Protection Charge	130	0	130	0	0	0	0	0	0	0	0
White Flint - Special Tax District	4,923	472	1,155	3,296	946	670	420	420	420	420	0	
	<b>Total Funding Sources</b>	<b>1,087,571</b>	<b>388,855</b>	<b>243,040</b>	<b>436,739</b>	<b>94,988</b>	<b>72,745</b>	<b>107,287</b>	<b>76,254</b>	<b>48,619</b>	<b>36,846</b>	<b>18,937</b>
County Offices and Other Improvements	Cable TV	952	900	52	0	0	0	0	0	0	0	0
	Contributions	1,555	215	0	1,340	1,340	0	0	0	0	0	0
	Current Revenue: General	88,708	56,880	12,167	19,661	13,136	2,885	1,285	785	785	785	0
	Department of Liquor Control Fund	157	92	65	0	0	0	0	0	0	0	0
	Federal Aid	4,806	2,947	1,859	0	0	0	0	0	0	0	0
	G.O. Bonds	317,054	77,402	75,030	127,734	33,286	26,562	16,172	13,366	17,907	20,441	36,888
	Interim Finance	7,920	1,167	34,088	2,300	0	-2,810	-2,202	4,009	3,303	0	-29,635

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Project	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
	Land Sale	4,227	4,221	6	0	0	0	0	0	0	0	0
	Long-Term Financing	80,000	0	20,000	60,000	10,000	10,000	10,000	10,000	10,000	10,000	0
	PAYGO	10,921	10,921	0	0	0	0	0	0	0	0	0
	Recreation Fund	645	0	0	645	645	0	0	0	0	0	0
	Recordation Tax Premium	2,894	30	2,864	0	0	0	0	0	0	0	0
	Revenue Bonds: Liquor Fund	53,119	0	53,119	0	0	0	0	0	0	0	0
	Short-Term Financing	101,571	56,389	20,567	24,615	13,893	5,586	5,136	0	0	0	0
	Solid Waste Disposal Fund	20	20	0	0	0	0	0	0	0	0	0
	State Aid	46,074	46,074	0	0	0	0	0	0	0	0	0
	Water Quality Protection Charge	130	0	130	0	0	0	0	0	0	0	0
	<b>Total Funding Sources</b>	<b>720,753</b>	<b>257,258</b>	<b>219,947</b>	<b>236,295</b>	<b>72,300</b>	<b>42,223</b>	<b>30,391</b>	<b>28,160</b>	<b>31,995</b>	<b>31,226</b>	<b>7,253</b>
Technology Services	Cable TV	49,221	29,892	3,916	15,413	3,748	4,098	3,945	1,422	1,100	1,100	0
	Contributions	855	86	0	769	769	0	0	0	0	0	0
	Current Revenue: General	12,141	8,005	4,136	0	0	0	0	0	0	0	0
	Federal Aid	5,380	5,380	0	0	0	0	0	0	0	0	0
	G.O. Bonds	4,074	4,074	0	0	0	0	0	0	0	0	0
	PAYGO	6,926	6,926	0	0	0	0	0	0	0	0	0
	<b>Total Funding Sources</b>	<b>78,597</b>	<b>54,363</b>	<b>8,052</b>	<b>16,182</b>	<b>4,517</b>	<b>4,098</b>	<b>3,945</b>	<b>1,422</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>
Other General Government	Contributions	600	0	600	0	0	0	0	0	0	0	0
	G.O. Bonds	12,384	0	600	100	0	0	0	0	0	100	11,684
	Revolving Fund - G.O. Bonds	36,532	5,727	6,805	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
	Short-Term Financing	4,471	579	3,292	600	600	0	0	0	0	0	0
	<b>Total Funding Sources</b>	<b>53,987</b>	<b>6,306</b>	<b>11,297</b>	<b>24,700</b>	<b>4,600</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,100</b>	<b>11,684</b>
Technology Investment Fund	Revolving Fund - Current Revenue	1,277	1,252	25	0	0	0	0	0	0	0	0
	<b>Total Funding Sources</b>	<b>1,277</b>	<b>1,252</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Economic Development	Contributions	1,981	1,039	80	862	0	862	0	0	0	0	0
	Current Revenue: General	3,903	2,664	614	625	425	200	0	0	0	0	0
	Federal Aid	418	417	1	0	0	0	0	0	0	0	0
	G.O. Bonds	92,458	670	1,493	90,295	8,019	15,638	38,502	22,281	5,855	0	0
	Land Sale	16,684	16,684	0	0	0	0	0	0	0	0	0

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	Long-Term Financing	63,009	0	0	63,009	2,706	5,054	30,029	19,971	5,249	0	0
	PAYGO	26,103	26,102	1	0	0	0	0	0	0	0	0
	State Aid	23,328	21,478	375	1,475	1,475	0	0	0	0	0	0
	Urban District - Silver Spring	150	150	0	0	0	0	0	0	0	0	0
	White Flint - Special Tax District	4,923	472	1,155	3,296	946	670	420	420	420	420	0
	<b>Total Funding Sources</b>	<b>232,957</b>	<b>69,676</b>	<b>3,719</b>	<b>159,562</b>	<b>13,571</b>	<b>22,424</b>	<b>68,951</b>	<b>42,672</b>	<b>11,524</b>	<b>420</b>	<b>0</b>