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

General Government

Funding Source	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
County Offices and Other Improvements											
Cable TV	857	0	0	857	228	629	0	0	0	0	0
Certificates of Participation	7,348	16	0	7,332	6,408	924	0	0	0	0	0
Contributions	400	400	0	0	0	0	0	0	0	0	0
Current Revenue: General	11,216	6,678	2,238	2,300	550	350	350	350	350	350	0
Department of Liquor Control Fund	157	92	65	0	0	0	0	0	0	0	0
Federal Aid	12,580	8,928	2,952	700	700	0	0	0	0	0	0
Fire Consolidated	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	110,020	52,564	16,631	40,825	9,330	7,381	5,652	6,851	6,436	5,175	0
Land Sale	2,200	2,200	0	0	0	0	0	0	0	0	0
PAYGO	16,661	16,661	0	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	20	20	0	0	0	0	0	0	0	0	0
State Aid	54,782	49,779	4,303	700	700	0	0	0	0	0	0
Sub-Category Total	**216,241**	**137,338**	**26,189**	**52,714**	**17,916**	**9,284**	**6,002**	**7,201**	**6,786**	**5,525**	**0**
Economic Development											
Cable TV	1,800	1,800	0	0	0	0	0	0	0	0	0
Contributions	948	517	229	202	202	0	0	0	0	0	0
Current Revenue: General	6,836	5,414	722	700	700	0	0	0	0	0	0
Federal Aid	418	0	0	418	196	109	113	0	0	0	0
G.O. Bonds	16,790	670	6,095	10,025	5,331	2,507	1,212	325	325	325	0
Intergovernmental	262	262	0	0	0	0	0	0	0	0	0
Land Sale	17,160	5,308	3,536	8,316	2,500	5,816	0	0	0	0	0
PAYGO	34,319	34,319	0	0	0	0	0	0	0	0	0
Revolving Fund - Current Revenue	0	0	0	0	0	0	0	0	0	0	0
State Aid	28,660	23,650	5,010	0	0	0	0	0	0	0	0
Urban District - Silver Spring	150	150	0	0	0	0	0	0	0	0	0
Sub-Category Total	**107,343**	**72,090**	**15,592**	**19,661**	**8,929**	**8,432**	**1,325**	**325**	**325**	**325**	**0**
Nondepartmental											
Land Sale	0	0	0	0	0	0	0	0	0	0	0
PAYGO	0	0	0	0	0	0	0	0	0	0	0
Rental Income - General	0	0	0	0	0	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	31,762	27	7,735	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
State Aid	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	**31,762**	**27**	**7,735**	**24,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**0**
Technology Investment Fund											
Revolving Fund - Current Revenue	3,319	3,174	145	0	0	0	0	0	0	0	0
State Aid	500	498	2	0	0	0	0	0	0	0	0
Sub-Category Total	**3,819**	**3,672**	**147**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

General Government

Funding Source	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Technology Services											
Cable TV	29,245	17,911	2,089	9,245	1,970	1,735	1,560	1,335	1,335	1,310	0
Contributions	73	73	0	0	0	0	0	0	0	0	0
Current Revenue: General	68,796	58,885	7,600	2,311	2,205	106	0	0	0	0	0
Federal Aid	5,480	2,419	3,061	0	0	0	0	0	0	0	0
G.O. Bonds	16,542	14,100	2,442	0	0	0	0	0	0	0	0
Investment Income	227	227	0	0	0	0	0	0	0	0	0
Land Sale	687	687	0	0	0	0	0	0	0	0	0
PAYGO	23,464	23,464	0	0	0	0	0	0	0	0	0
Short-Term Financing	45,559	45,199	360	0	0	0	0	0	0	0	0
Sub-Category Total	**190,073**	**162,965**	**15,552**	**11,556**	**4,175**	**1,841**	**1,560**	**1,335**	**1,335**	**1,310**	**0**
Category Total	**549,238**	**376,092**	**65,215**	**107,931**	**35,020**	**23,557**	**12,887**	**12,861**	**12,446**	**11,160**	**0**