

1-4 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
<i>County Offices and Other Improvements</i>											
Cable TV	857	0	0	857	0	228	629	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	13,911	6,678	4,871	2,362	612	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	107,859	52,564	14,470	40,825	8,519	6,134	7,710	6,651	6,636	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	216,775	137,338	26,661	52,776	16,939	7,636	8,689	7,001	6,986	5,525	0
<i>Economic Development</i>											
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
<i>Nondepartmental</i>											
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
<i>Technology Investment Fund</i>											
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

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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	70,466	58,885	7,600	3,981	2,205	1,776	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	191,743	162,965	15,552	13,226	4,175	3,511	1,560	1,335	1,335	1,310	0
Category Total	551,442	376,092	65,687	109,663	34,043	23,579	15,574	12,661	12,646	11,160	0