

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

General Government

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>County Offices and Other Improvements</i>											
Cable TV	952	0	323	629	629	0	0	0	0	0	0
Contributions	400	400	0	0	0	0	0	0	0	0	0
Current Revenue: General	57,156	8,369	6,317	42,470	11,248	13,062	11,812	5,648	350	350	0
Department of Liquor Control Fund	157	92	65	0	0	0	0	0	0	0	0
Federal Aid	12,580	11,874	6	700	700	0	0	0	0	0	0
Fire Consolidated	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	123,529	57,511	18,228	47,790	12,447	8,344	6,274	6,275	7,200	7,250	0
Land Sale	4,834	2,200	0	2,634	2,634	0	0	0	0	0	0
PAYGO	17,465	17,465	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	271	0	0	271	271	0	0	0	0	0	0
Short-Term Financing	42,837	776	0	42,061	18,578	12,438	5,633	5,412	0	0	0
Solid Waste Disposal Fund	20	20	0	0	0	0	0	0	0	0	0
State Aid	54,782	54,143	639	0	0	0	0	0	0	0	0
Water Quality Protection Charge	130	0	0	130	130	0	0	0	0	0	0
Sub-Category Total	315,113	152,850	25,578	136,685	46,637	33,844	23,719	17,335	7,550	7,600	0
<i>Economic Development</i>											
Cable TV	1,800	1,800	0	0	0	0	0	0	0	0	0
Contributions	675	362	45	268	246	22	0	0	0	0	0
Current Revenue: General	5,133	1,886	2,822	425	425	0	0	0	0	0	0
Federal Aid	418	0	305	113	113	0	0	0	0	0	0
G.O. Bonds	20,275	670	8,184	11,421	3,754	448	1,547	2,161	1,969	1,542	0
Land Sale	16,279	4,434	278	11,567	10,484	1,083	0	0	0	0	0
PAYGO	34,148	34,148	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	29,405	22,277	3,963	3,165	3,165	0	0	0	0	0	0
Urban District - Silver Spring	150	150	0	0	0	0	0	0	0	0	0
Sub-Category Total	108,283	65,727	15,597	26,959	18,187	1,553	1,547	2,161	1,969	1,542	0
<i>Other General Government</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	0	7,762	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	0	7,762	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
<i>Technology Investment Fund</i>											
Revolving Fund - Current Revenue	2,945	2,874	71	0	0	0	0	0	0	0	0
State Aid	500	498	2	0	0	0	0	0	0	0	0

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General Government

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Sub-Category Total	3,445	3,372	73	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
Cable TV	33,265	21,195	2,510	9,560	1,760	1,735	1,610	1,535	1,460	1,460	0
Contributions	73	73	0	0	0	0	0	0	0	0	0
Current Revenue: General	70,466	61,934	8,532	0	0	0	0	0	0	0	0
Federal Aid	8,468	4,734	746	2,988	2,988	0	0	0	0	0	0
G.O. Bonds	16,542	15,547	995	0	0	0	0	0	0	0	0
Investment Income	227	227	0	0	0	0	0	0	0	0	0
Land Sale	3,000	714	0	2,286	2,286	0	0	0	0	0	0
PAYGO	23,464	23,464	0	0	0	0	0	0	0	0	0
Short-Term Financing	45,532	45,198	334	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	201,037	173,086	13,117	14,834	7,034	1,735	1,610	1,535	1,460	1,460	0
Category Total	659,640	395,035	62,127	202,478	75,858	41,132	30,876	25,031	14,979	14,602	0

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