

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

General Government

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>County Offices and Other Improvements</i>											
Cable TV	952	900	52	0	0	0	0	0	0	0	0
Contributions	515	515	0	0	0	0	0	0	0	0	0
Current Revenue: General	82,420	45,204	5,024	32,192	11,054	10,260	8,323	985	785	785	0
Department of Liquor Control Fund	157	92	65	0	0	0	0	0	0	0	0
Federal Aid	12,067	10,949	96	1,022	0	1,022	0	0	0	0	0
Fire Consolidated	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	245,225	78,690	26,079	140,456	37,893	38,309	26,504	13,622	12,062	12,066	0
Interim Finance	36,575	0	0	33,272	2,149	26,506	0	0	608	4,009	3,303
Land Sale	2,634	4,209	-1,575	0	0	0	0	0	0	0	0
PAYGO	17,417	17,417	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	271	18	29	224	224	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	53,119	34,600	18,519	0	0	0	0	0	0	0	0
Short-Term Financing	80,471	41,984	15,337	23,150	4,150	10,750	7,250	500	500	0	0
Solid Waste Disposal Fund	20	20	0	0	0	0	0	0	0	0	0
State Aid	54,667	53,074	1,593	0	0	0	0	0	0	0	0
Water Quality Protection Charge	130	130	0	0	0	0	0	0	0	0	0
Sub-Category Total	586,640	287,802	65,219	230,316	55,470	86,847	42,077	15,107	13,955	16,860	3,303
<i>Economic Development</i>											
Cable TV	1,800	1,800	0	0	0	0	0	0	0	0	0
Contributions	1,981	792	327	862	0	0	0	0	0	862	0
Current Revenue: General	5,708	2,224	184	3,300	0	0	982	818	818	682	0
Federal Aid	418	371	47	0	0	0	0	0	0	0	0
G.O. Bonds	75,169	13,030	1,989	58,120	1,216	4,489	32,128	12,887	5,512	1,888	2,030
Land Sale	17,684	17,684	0	0	0	0	0	0	0	0	0
PAYGO	35,779	35,779	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	25,250	25,248	2	0	0	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	3,480	0	910	2,570	820	670	270	270	270	270	0
Sub-Category Total	167,419	97,078	3,459	64,852	2,036	5,159	33,380	13,975	6,600	3,702	2,030
<i>Other General Government</i>											
Contributions	600	0	0	600	600	0	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	10,736	0	0	10,736	4,300	0	0	2,843	3,593	0	0
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
Revolving Fund - G.O. Bonds	31,762	3,343	4,419	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0

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General Government

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Short-Term Financing	4,471	0	1,550	2,921	2,248	673	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	47,569	3,343	5,969	38,257	11,148	4,673	4,000	6,843	7,593	4,000	0
<i>Technology Investment Fund</i>											
Revolving Fund - Current Revenue	1,277	1,252	25	0	0	0	0	0	0	0	0
Sub-Category Total	1,277	1,252	25	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
Cable TV	44,387	25,921	2,140	16,326	1,831	2,470	2,450	3,775	3,775	2,025	0
Contributions	86	86	0	0	0	0	0	0	0	0	0
Current Revenue: General	11,885	5,618	5,922	345	0	345	0	0	0	0	0
Federal Aid	5,380	5,380	0	0	0	0	0	0	0	0	0
G.O. Bonds	8,900	8,900	0	0	0	0	0	0	0	0	0
Land Sale	0	0	0	0	0	0	0	0	0	0	0
PAYGO	2,100	2,100	0	0	0	0	0	0	0	0	0
Sub-Category Total	72,738	48,005	8,062	16,671	1,831	2,815	2,450	3,775	3,775	2,025	0
Category Total	875,643	437,480	82,734	350,096	70,485	99,494	81,907	39,700	31,923	26,587	5,333
CIP Total	875,643	437,480	82,734	350,096	70,485	99,494	81,907	39,700	31,923	26,587	5,333

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