

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

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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	
Public Safety	Certificates of Participation	33,435	32,283	1,152	0	0	0	0	0	0	0	0	
	Contributions	2,890	890	2,000	0	0	0	0	0	0	0	0	
	Current Revenue: General	1,016	1,015	1	0	0	0	0	0	0	0	0	
	Fire Consolidated	26,704	627	1,553	24,524	5,388	4,878	3,721	3,027	2,394	5,116	0	
	G.O. Bonds	490,049	175,203	76,547	226,175	54,225	22,583	44,804	55,041	31,731	17,791	12,124	
	Interim Finance	159,571	79,242	151,084	-59,332	12,668	-11,500	-23,500	-37,000	0	0	0	-11,423
	Land Sale	4,457	0	4,457	0	0	0	0	0	0	0	0	0
	PAYGO	9,650	9,650	0	0	0	0	0	0	0	0	0	0
	Recordation Tax Premium	5,180	0	0	5,180	5,180	0	0	0	0	0	0	0
	Short-Term Financing	32,300	0	0	32,300	8,300	5,400	5,700	5,200	4,200	3,500	0	0
State Aid	8,138	853	0	6,645	0	257	173	1,710	2,529	1,976	640	0	
	<b>Total Funding Sources</b>	<b>773,390</b>	<b>299,763</b>	<b>236,794</b>	<b>235,492</b>	<b>85,761</b>	<b>21,618</b>	<b>30,898</b>	<b>27,978</b>	<b>40,854</b>	<b>28,383</b>	<b>1,341</b>	
Fire/Rescue Service	Certificates of Participation	33,435	32,283	1,152	0	0	0	0	0	0	0	0	
	Contributions	815	815	0	0	0	0	0	0	0	0	0	
	Current Revenue: General	8	8	0	0	0	0	0	0	0	0	0	
	Fire Consolidated	26,704	627	1,553	24,524	5,388	4,878	3,721	3,027	2,394	5,116	0	
	G.O. Bonds	160,378	45,019	16,144	99,154	14,962	10,281	12,563	16,331	29,202	15,815	61	
	PAYGO	4,363	4,363	0	0	0	0	0	0	0	0	0	0
	Short-Term Financing	32,300	0	0	32,300	8,300	5,400	5,700	5,200	4,200	3,500	0	0
	<b>Total Funding Sources</b>	<b>258,003</b>	<b>83,115</b>	<b>18,849</b>	<b>155,978</b>	<b>28,650</b>	<b>20,559</b>	<b>21,984</b>	<b>24,558</b>	<b>35,796</b>	<b>24,431</b>	<b>61</b>	
Police	Contributions	2,000	0	2,000	0	0	0	0	0	0	0	0	
	G.O. Bonds	67,757	33,412	25,338	9,007	119	320	8,568	0	0	0	0	
	PAYGO	5,287	5,287	0	0	0	0	0	0	0	0	0	
	<b>Total Funding Sources</b>	<b>75,044</b>	<b>38,699</b>	<b>27,338</b>	<b>9,007</b>	<b>119</b>	<b>320</b>	<b>8,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Correction and Rehabilitation	Contributions	75	75	0	0	0	0	0	0	0	0	0	
	Current Revenue: General	86	85	1	0	0	0	0	0	0	0	0	
	G.O. Bonds	13,948	5,347	1,316	6,645	0	257	173	1,710	2,529	1,976	640	
	State Aid	8,138	853	0	6,645	0	257	173	1,710	2,529	1,976	640	
	<b>Total Funding Sources</b>	<b>22,247</b>	<b>6,360</b>	<b>1,317</b>	<b>13,290</b>	<b>0</b>	<b>514</b>	<b>346</b>	<b>3,420</b>	<b>5,058</b>	<b>3,952</b>	<b>1,280</b>	
Other Public Safety	Current Revenue: General	922	922	0	0	0	0	0	0	0	0	0	

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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
	G.O. Bonds	247,966	91,425	33,749	111,369	39,144	11,725	23,500	37,000	0	0	11,423
	Interim Finance	159,571	79,242	151,084	-59,332	12,668	-11,500	-23,500	-37,000	0	0	-11,423
	Land Sale	4,457	0	4,457	0	0	0	0	0	0	0	0
	Recordation Tax Premium	5,180	0	0	5,180	5,180	0	0	0	0	0	0
	<b>Total Funding Sources</b>	<b>418,096</b>	<b>171,589</b>	<b>189,290</b>	<b>57,217</b>	<b>56,992</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>