

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

Public Safety

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Correction and Rehabilitation</i>											
Current Revenue: General	1,475	1,475	0	0	0	0	0	0	0	0	0
G.O. Bonds	76,176	50,097	6,763	19,316	3,554	8,197	7,152	413	0	0	0
PAYGO	13,942	13,942	0	0	0	0	0	0	0	0	0
State Aid	41,914	31,562	5,214	5,138	3,000	2,138	0	0	0	0	0
Sub-Category Total	133,507	97,076	11,977	24,454	6,554	10,335	7,152	413	0	0	0
<i>Fire/Rescue Service</i>											
Certificates of Participation	2,700	0	2,700	0	0	0	0	0	0	0	0
Contributions	900	0	900	0	0	0	0	0	0	0	0
Current Revenue: General	1,489	497	992	0	0	0	0	0	0	0	0
Fire Consolidated	3,602	0	3,602	0	0	0	0	0	0	0	0
G.O. Bonds	99,360	21,054	33,947	44,359	22,708	13,311	4,584	1,972	652	1,132	0
PAYGO	696	696	0	0	0	0	0	0	0	0	0
Short-Term Financing	30,750	2,624	28,126	0	0	0	0	0	0	0	0
Sub-Category Total	139,497	24,871	70,267	44,359	22,708	13,311	4,584	1,972	652	1,132	0
<i>Other Public Safety</i>											
Current Revenue: General	947	885	62	0	0	0	0	0	0	0	0
G.O. Bonds	142,047	2,747	4,056	110,244	6,744	11,950	16,550	25,000	25,000	25,000	25,000
Sub-Category Total	142,994	3,632	4,118	110,244	6,744	11,950	16,550	25,000	25,000	25,000	25,000
<i>Police</i>											
Contributions	2,000	0	0	2,000	0	2,000	0	0	0	0	0
G.O. Bonds	82,208	5,690	23,386	52,097	18,404	19,320	11,118	1,389	777	1,089	1,035
Sub-Category Total	84,208	5,690	23,386	54,097	18,404	21,320	11,118	1,389	777	1,089	1,035
Category Total	500,206	131,269	109,748	233,154	54,410	56,916	39,404	28,774	26,429	27,221	26,035
CIP Total	500,206	131,269	109,748	233,154	54,410	56,916	39,404	28,774	26,429	27,221	26,035

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