

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

Public Safety

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Correction and Rehabilitation</i>											
Current Revenue: General	105	40	0	65	65	0	0	0	0	0	0
G.O. Bonds	12,000	2,999	3,155	5,846	3,178	2,168	500	0	0	0	0
State Aid	853	853	0	0	0	0	0	0	0	0	0
Sub-Category Total	12,958	3,892	3,155	5,911	3,243	2,168	500	0	0	0	0
<i>Fire/Rescue Service</i>											
Certificates of Participation	2,700	2,011	689	0	0	0	0	0	0	0	0
Contributions	915	815	100	0	0	0	0	0	0	0	0
Current Revenue: General	8	8	0	0	0	0	0	0	0	0	0
Fire Consolidated	4,220	978	2,742	500	0	0	500	0	0	0	0
G.O. Bonds	158,152	47,061	20,863	57,021	21,187	10,754	3,924	5,732	10,451	4,973	33,207
Intergovernmental	570	0	0	570	0	570	0	0	0	0	0
PAYGO	175	175	0	0	0	0	0	0	0	0	0
Short-Term Financing	30,735	30,181	554	0	0	0	0	0	0	0	0
Sub-Category Total	197,475	81,229	24,948	58,091	21,187	11,324	4,424	5,732	10,451	4,973	33,207
<i>Other Public Safety</i>											
Current Revenue: General	922	922	0	0	0	0	0	0	0	0	0
G.O. Bonds	251,349	22,318	37,263	180,345	51,075	17,901	23,144	9,725	28,500	50,000	11,423
Interim Finance	160,051	52,129	26,938	92,407	23,916	127,823	28,668	-9,500	-28,500	-50,000	-11,423
Recordation Tax Premium	5,180	0	0	5,180	0	0	5,180	0	0	0	0
Sub-Category Total	417,502	75,369	64,201	277,932	74,991	145,724	56,992	225	0	0	0
<i>Police</i>											
Contributions	2,000	0	2,000	0	0	0	0	0	0	0	0
G.O. Bonds	73,581	12,865	27,661	33,055	21,560	2,605	320	8,570	0	0	0
PAYGO	5,286	5,286	0	0	0	0	0	0	0	0	0
Sub-Category Total	80,867	18,151	29,661	33,055	21,560	2,605	320	8,570	0	0	0
Category Total	708,802	178,641	121,965	374,989	120,981	161,821	62,236	14,527	10,451	4,973	33,207
CIP Total	708,802	178,641	121,965	374,989	120,981	161,821	62,236	14,527	10,451	4,973	33,207

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