

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	40	40	0	0	0	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	12,893	3,892	3,155	5,846	3,178	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
Contributions - Other (WSSC only)	0	0	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	4,220	978	2,742	500	0	0	500	0	0	0	0
G.O. Bonds	136,361	47,061	20,863	57,167	21,187	10,754	3,924	5,732	10,524	5,046	11,270
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
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	175,684	81,229	24,948	58,237	21,187	11,324	4,424	5,732	10,524	5,046	11,270
<i>Other Public Safety</i>											
Current Revenue: General	922	922	0	0	0	0	0	0	0	0	0
G.O. Bonds	246,649	22,318	37,263	187,068	51,075	17,901	38,784	26,586	26,361	26,361	0
Interim Finance	160,051	52,129	26,938	80,984	23,916	127,823	8,328	-26,361	-26,361	-26,361	0
Recordation Tax Premium	5,180	0	0	5,180	0	0	5,180	0	0	0	0
Sub-Category Total	412,802	75,369	64,201	273,232	74,991	145,724	52,292	225	0	0	0
<i>Police</i>											
Contributions	2,000	0	2,000	0	0	0	0	0	0	0	0
G.O. Bonds	75,504	12,865	29,584	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	82,790	18,151	31,584	33,055	21,560	2,605	320	8,570	0	0	0
Category Total	684,169	178,641	123,888	370,370	120,916	161,821	57,536	14,527	10,524	5,046	11,270
CIP Total	684,169	178,641	123,888	370,370	120,916	161,821	57,536	14,527	10,524	5,046	11,270

16-3