

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

Public Safety

Funding Source	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	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	56,133	50,731	1,938	3,464	750	2,201	513	0	0	0	0
PAYGO	13,942	13,942	0	0	0	0	0	0	0	0	0
State Aid	34,421	31,629	0	2,792	516	1,761	515	0	0	0	0
Sub-Category Total	105,971	97,777	1,938	6,256	1,266	3,962	1,028	0	0	0	0
<i>Fire/Rescue Service</i>											
Certificates of Participation	2,700	1,789	911	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	4,430	24	2,407	1,999	0	1,499	500	0	0	0	0
G.O. Bonds	147,884	38,021	31,823	58,740	10,774	12,426	15,450	12,785	4,433	2,872	19,300
PAYGO	865	865	0	0	0	0	0	0	0	0	0
Short-Term Financing	30,735	29,891	844	0	0	0	0	0	0	0	0
Sub-Category Total	187,537	71,413	36,085	60,739	10,774	13,925	15,950	12,785	4,433	2,872	19,300
<i>Other Public Safety</i>											
Current Revenue: General	922	922	0	0	0	0	0	0	0	0	0
G.O. Bonds	243,762	6,697	16,368	167,975	15,394	20,000	29,000	29,000	40,340	34,241	52,722
Interim Finance	53,756	0	61,728	44,750	19,679	1,432	0	76,340	-26,340	-26,361	-52,722
Recordation Tax Premium	6,120	0	0	6,120	0	0	0	0	0	6,120	0
Sub-Category Total	304,560	7,619	78,096	218,845	35,073	21,432	29,000	105,340	14,000	14,000	0
<i>Police</i>											
Agricultural Transfer Tax	0	0	0	0	0	0	0	0	0	0	0
Contributions	2,000	0	0	2,000	0	2,000	0	0	0	0	0
G.O. Bonds	86,365	9,950	11,609	64,806	19,163	31,599	11,920	1,464	660	0	0
PAYGO	5,286	5,286	0	0	0	0	0	0	0	0	0
Sub-Category Total	93,651	15,236	11,609	66,806	19,163	33,599	11,920	1,464	660	0	0
Category Total	691,719	192,045	127,728	352,646	66,276	72,918	57,898	119,589	19,093	16,872	19,300
CIP Total	691,719	192,045	127,728	352,646	66,276	72,918	57,898	119,589	19,093	16,872	19,300

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