

# 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
Culture and Recreation	Contributions	175	0	175	0	0	0	0	0	0	0	0
	Current Revenue: General	23,599	6,031	2,998	14,570	3,070	1,640	2,440	2,140	2,640	2,640	0
	G.O. Bonds	251,955	55,510	50,533	139,619	47,987	50,710	28,245	4,248	3,573	4,856	6,293
	Land Sale	2,661	2,661	0	0	0	0	0	0	0	0	0
	Long-Term Financing	3,850	3,850	0	0	0	0	0	0	0	0	0
	PAYGO	45,338	45,337	1	0	0	0	0	0	0	0	0
	Rental Income - General	59	59	0	0	0	0	0	0	0	0	0
	Short-Term Financing	606	0	462	144	144	0	0	0	0	0	0
	State Aid	8,498	7,245	1,153	100	100	0	0	0	0	0	0
	<b>Total Funding Sources</b>	<b>336,741</b>	<b>120,693</b>	<b>55,322</b>	<b>154,433</b>	<b>51,301</b>	<b>52,350</b>	<b>30,685</b>	<b>6,388</b>	<b>6,213</b>	<b>7,496</b>	<b>6,293</b>
Recreation	Contributions	175	0	175	0	0	0	0	0	0	0	0
	Current Revenue: General	15,993	5,666	2,088	8,239	2,539	1,140	1,140	1,140	1,140	1,140	0
	G.O. Bonds	107,290	34,663	10,154	58,264	29,160	21,907	2,664	809	1,368	2,356	4,209
	Land Sale	2,661	2,661	0	0	0	0	0	0	0	0	0
	Long-Term Financing	3,850	3,850	0	0	0	0	0	0	0	0	0
	PAYGO	17,992	17,991	1	0	0	0	0	0	0	0	0
	State Aid	4,450	3,686	664	100	100	0	0	0	0	0	0
	<b>Total Funding Sources</b>	<b>152,411</b>	<b>68,517</b>	<b>13,082</b>	<b>66,603</b>	<b>31,799</b>	<b>23,047</b>	<b>3,804</b>	<b>1,949</b>	<b>2,508</b>	<b>3,496</b>	<b>4,209</b>
Libraries	Current Revenue: General	7,606	365	910	6,331	531	500	1,300	1,000	1,500	1,500	0
	G.O. Bonds	144,665	20,847	40,379	81,355	18,827	28,803	25,581	3,439	2,205	2,500	2,084
	PAYGO	27,346	27,346	0	0	0	0	0	0	0	0	0
	Rental Income - General	59	59	0	0	0	0	0	0	0	0	0
	Short-Term Financing	606	0	462	144	144	0	0	0	0	0	0
	State Aid	4,048	3,559	489	0	0	0	0	0	0	0	0
	<b>Total Funding Sources</b>	<b>184,330</b>	<b>52,176</b>	<b>42,240</b>	<b>87,830</b>	<b>19,502</b>	<b>29,303</b>	<b>26,881</b>	<b>4,439</b>	<b>3,705</b>	<b>4,000</b>	<b>2,084</b>