

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

Culture and Recreation

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Libraries</i>											
Current Revenue: General	1,975	0	615	1,360	510	150	400	0	300	0	0
G.O. Bonds	127,281	7,940	16,997	100,302	32,748	18,912	15,481	13,000	17,593	2,568	2,042
PAYGO	13,354	13,354	0	0	0	0	0	0	0	0	0
Rental Income - General	59	59	0	0	0	0	0	0	0	0	0
State Aid	3,996	1,210	1,786	1,000	1,000	0	0	0	0	0	0
Sub-Category Total	146,665	22,563	19,398	102,662	34,258	19,062	15,881	13,000	17,893	2,568	2,042
<i>Recreation</i>											
Contributions	150	0	150	0	0	0	0	0	0	0	0
Current Revenue: General	7,533	5,620	540	1,373	684	129	140	140	140	140	0
G.O. Bonds	115,466	38,492	15,132	60,306	17,554	22,572	18,318	1,834	28	0	1,536
Land Sale	2,661	2,661	0	0	0	0	0	0	0	0	0
Long-Term Financing	3,850	2,216	1,634	0	0	0	0	0	0	0	0
PAYGO	1,204	1,204	0	0	0	0	0	0	0	0	0
State Aid	4,250	1,556	2,694	0	0	0	0	0	0	0	0
Sub-Category Total	135,114	51,749	20,150	61,679	18,238	22,701	18,458	1,974	168	140	1,536
Category Total	281,779	74,312	39,548	164,341	52,496	41,763	34,339	14,974	18,061	2,708	3,578
CIP Total	281,779	74,312	39,548	164,341	52,496	41,763	34,339	14,974	18,061	2,708	3,578

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