

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	0	300	0
Development District	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	128,281	7,940	16,997	101,302	31,918	17,082	16,079	3,062	593	32,568	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	2,996	1,210	1,786	0	0	0	0	0	0	0	0
Sub-Category Total	146,665	22,563	19,398	102,662	32,428	17,232	16,479	3,062	593	32,868	2,042
<i>Recreation</i>											
Contributions	150	0	150	0	0	0	0	0	0	0	0
Current Revenue: General	6,720	5,620	540	560	0	0	140	140	140	140	0
Economic Development Fund	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	87,137	38,492	15,295	33,350	13,153	11,590	8,552	55	0	0	0
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	105,972	51,749	20,313	33,910	13,153	11,590	8,692	195	140	140	0
Category Total	252,637	74,312	39,711	136,572	45,581	28,822	25,171	3,257	733	33,008	2,042
CIP Total	252,637	74,312	39,711	136,572	45,581	28,822	25,171	3,257	733	33,008	2,042

29-2