

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

Culture and Recreation

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Libraries</i>											
Current Revenue: General	3,046	102	2,691	253	81	172	0	0	0	0	0
Development District	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	103,110	36,574	16,324	49,959	3,499	34,024	10,529	716	983	208	253
Land Sale	4,639	4,639	0	0	0	0	0	0	0	0	0
PAYGO	8,927	8,927	0	0	0	0	0	0	0	0	0
Rental Income - General	34	34	0	0	0	0	0	0	0	0	0
State Aid	1,576	700	221	655	655	0	0	0	0	0	0
Sub-Category Total	121,332	50,976	19,236	50,867	4,235	34,196	10,529	716	983	208	253
<i>Recreation</i>											
Current Revenue: General	6,129	586	2,678	2,865	2,090	215	140	140	140	140	0
Economic Development Fund	1,400	0	0	1,400	0	1,400	0	0	0	0	0
G.O. Bonds	94,388	26,674	12,344	55,370	10,554	7,910	14,967	15,739	6,100	100	0
Long-Term Financing	3,850	0	300	3,550	3,550	0	0	0	0	0	0
PAYGO	1,204	1,204	0	0	0	0	0	0	0	0	0
Short-Term Financing	0	0	0	0	0	0	0	0	0	0	0
State Aid	250	0	0	250	225	25	0	0	0	0	0
Sub-Category Total	107,221	28,464	15,322	63,435	16,419	9,550	15,107	15,879	6,240	240	0
Category Total	228,553	79,440	34,558	114,302	20,654	43,746	25,636	16,595	7,223	448	253
CIP Total	228,553	79,440	34,558	114,302	20,654	43,746	25,636	16,595	7,223	448	253

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