

Legal / Contractual Obligation

N/A

Revenue/Expense Detail

| | Adopted General Fund | Adopted Other Funds | Proposed General Fund | Proposed Other Funds |
|-------------------------|---------------------------------|--------------------------------|----------------------------------|---------------------------------|
| Program Expenses | 2022 | 2022 | 2023 | 2023 |
| Contractual Services | \$0 | \$0 | \$0 | \$11,010,920 |
| Total GF/non-GF | \$0 | \$0 | \$0 | \$11,010,920 |
| Program Total: | \$0 | | \$11,010,920 | |
| Program FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| Program Revenues | | | | |
|---------------------------|------------|------------|------------|---------------------|
| Beginning Working Capital | \$0 | \$0 | \$0 | \$11,010,920 |
| Total Revenue | \$0 | \$0 | \$0 | \$11,010,920 |

Explanation of Revenues

Revenue is from the sale of General Obligation Bonds 2021A (Tax-exempt) and 2021B (Federally Taxable).

This program offer will be funded by Beginning Working Capital carry over from FY 2022.

Significant Program Changes

Last Year this program was: FY 2022: 78228 Library Capital Bond Construction