

EXHIBIT A

SOURCES OF FUNDS

	2016	2017	2018	2019	2020	2021	2016-2021
	(in thousands)	(in thousands)	(in thousands)	(in thousands)	(in thousands)	(in thousands)	(in thousands)
City Funds--Tax Supported							
CT Carried-Forward Loans	\$ 326,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,185
CR Operating Revenue	\$ 24,764	\$ 4,014	\$ 2,514	\$ 2,514	\$ 2,514	\$ 2,514	\$ 38,834
CN New Loans	\$ 149,963	\$ 169,331	\$ 139,592	\$ 135,675	\$ 132,011	\$ 132,201	\$ 858,773
		\$ 171,831					\$ 861,273
CA Prefinanced Loans	\$ 9,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,599
A PICA Prefinanced Loans	\$ 7,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,507
City Funds--Self Sustaining							
XT Self-Sustaining Carried-Forward Loans	\$ 811,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811,167
XR Self Sustaining Operating Revenue	\$ 150,276	\$ 79,297	\$ 86,295	\$ 81,579	\$ 86,502	\$ 95,485	\$ 579,434
XN Self Sustaining New Loans	\$ 501,750	\$ 465,811	\$ 449,493	\$ 454,736	\$ 456,444	\$ 440,776	\$ 2,769,010
Other City Funds							
Z Revolving Funds	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Other Than City Funds							
TT Carried-Forward Other Government	\$ 2,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,714
TO Other Governments Off Budget	\$ 2,253	\$ 2,429	\$ 1,746	\$ 1,744	\$ 1,684	\$ 1,573	\$ 11,429
TB Other Governments	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
ST Carried-Forward State	\$ 100,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,523
SO State Off Budget	\$ 181,842	\$ 207,356	\$ 213,810	\$ 214,097	\$ 214,122	\$ 211,865	\$ 1,243,092
SB State	\$ 35,850	\$ 36,126	\$ 41,210	\$ 43,046	\$ 41,259	\$ 40,861	\$ 238,352
PT Carried-Forward Private	\$ 114,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,046
PB Private	\$ 183,008	\$ 146,978	\$ 146,671	\$ 151,561	\$ 166,688	\$ 164,113	\$ 959,019
FT Carried-Forward Federal	\$ 154,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,189
FO Federal Off Budget	\$ 74,565	\$ 60,394	\$ 47,722	\$ 25,382	\$ 14,449	\$ -	\$ 222,512
FB Federal	\$ 110,450	\$ 79,749	\$ 82,633	\$ 77,215	\$ 89,618	\$ 81,797	\$ 521,462
TOTAL--ALL FUNDS	\$ 2,962,651	\$ 1,251,485	\$ 1,211,686	\$ 1,187,549	\$ 1,205,291	\$ 1,171,185	\$ 8,989,847
		\$ 1,253,985					\$ 8,992,347

Note: Off-budget amounts are shown in this FY2016-2021 Capital Program ordinance, but they are *not* shown in the FY2016 Capital Budget ordinance.

ART MUSEUM

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
ART MUSEUM COMPLEX - CAPITAL							
1 Philadelphia Museum of Art - Building Rehabilitation	4,500	7,000 4,500	3,000	3,000	3,000	3,000	23,500 24,000
	4,500 CN	7,000 4,500	CN 3,000	CN 3,000	CN 3,000	CN 3,000	23,500 CN 24,000 CN
1A Philadelphia Museum of Art - Building Rehabilitation-FY15	3,000						3,000
	3,000 CT						3,000 CT
1B Philadelphia Museum of Art - Building Rehabilitation-FY14	500						500
	500 CT						500 CT
1C Philadelphia Museum of Art - Building Rehabilitation-FY13	601						601
	601 CT						601 CT
ART MUSEUM COMPLEX - CAPITAL							
	8,601	7,000 4,500	3,000	3,000	3,000	3,000	27,601 25,404
	4,500 CN	7,000 4,500	CN 3,000	CN 3,000	CN 3,000	CN 3,000	23,500 CN 24,000 CN
	4,101 CT						4,101 CT
ART MUSEUM							
	8,601	7,000 4,500	3,000	3,000	3,000	3,000	27,601 25,404
	4,500 CN	7,000 4,500	CN 3,000	CN 3,000	CN 3,000	CN 3,000	23,500 CN 24,000 CN
	4,101 CT						4,101 CT