

FINANCING PLAN
For
NEW REGIONAL LIBRARY IN PARKSLEY

Commitment by Accomack County	\$ 2,000,000
Funds provided by the State of Virginia	500,000
Funds raised to date by Capital Campaign (net of expenses)	581,000
Outstanding donation pledges	159,000

Current financial resources	3,240,000
Pending loan commitment from NCALL*	1,760,000

Total resources available	\$ 5,000,000
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* The Capital Campaign will be ongoing and, along with proceeds from the sale of the old Library building (assessed at \$575,000), will provide the main source for loan repayment.