

**SIX-YEAR CIP  
MAJOR FUNDING CATEGORIES**

<b>FUNDING SOURCE</b>	<b>FY17-22</b>		<b>PERCENT CHANGE</b>	<b>PERCENT OF TOTAL APPROVED</b>
	<b>FY15-20 AMENDED EXCLUDES WSSC (\$000'S)</b>	<b>RECOMMENDED EXCLUDES WSSC (\$000S)</b>		
General Obligation Bonds	2,032,228	1,808,284	-11.0%	40.7%
General Paygo	199,950	204,000	2.0%	4.6%
Agency Bonds	42,248	39,012	-7.7%	0.9%
Revenue Bonds	300,337	320,813	6.8%	7.2%
Current Revenue - General Fund	306,303	314,691	2.7%	7.1%
Current Revenue - Other Tax-Supported	99,848	117,924	18.1%	2.7%
Current Revenue - Non-Tax Supported	90,516	95,331	5.3%	2.1%
Recordation Tax	177,999	209,958	18.0%	4.7%
Recordation Tax - Premium	49,238	67,667	37.4%	1.5%
Intergovernmental Revenues	573,862	594,393	3.6%	13.4%
Impact Taxes - Transportation	44,528	48,605	9.2%	1.1%
Impact Taxes - Schools	229,414	212,439	-7.4%	4.8%
Short & Long Term Financing	191,046	194,622	1.9%	4.4%
Interim Financing	59,014	(3,386)	-105.7%	-0.1%
HIF Revolving Program	7,280	21,252	191.9%	0.5%
Contributions	31,155	16,258	-47.8%	0.4%
Other	145,663	176,439	21.1%	4.0%
<b>TOTAL SIX-YEAR CIP</b>	<b>4,580,629</b>	<b>4,438,302</b>	<b>-3.1%</b>	<b>100.0%</b>

<b>WSSC (Note)</b>	<b>FY17-22</b>		<b>PERCENT CHANGE</b>	<b>PERCENT OF TOTAL APPROVED</b>
	<b>FY16-21 APPROVED WSSC ONLY (\$000'S)</b>	<b>RECOMMENDED WSSC ONLY (\$000S)</b>		
AGENCY BONDS	1,455,182	1,403,764	-3.5%	90.6%
INTERGOVERNMENTAL REVENUES	116,436	92,672	-20.4%	6.0%
CONTRIBUTIONS	18,050	29,952	65.9%	1.9%
OTHER	20,594	22,308	8.3%	1.4%
<b>TOTAL SIX-YEAR CIP</b>	<b>1,610,262</b>	<b>1,548,696</b>	<b>-3.8%</b>	<b>100.0%</b>

**NOTE: WSSC is governed by state law and is the only agency for which the County Council adopts an annual CIP.**