

SIX-YEAR CIP MAJOR FUNDING CATEGORIES

	FY25-30 APPROVED EXCLUDES WSSC WATER (\$000s)	FY25-30 AMENDED EXCLUDES WSSC WATER (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
General Obligation Bonds	1,581,879	1,600,424	1.2%	26.8%
General Paygo	194,359	171,200	-11.9%	2.9%
Agency Bonds	45,813	45,789	-0.1%	0.8%
Revenue Bonds	280,680	211,526	-24.6%	3.5%
Current Revenue: General Fund	526,762	529,559	0.5%	8.9%
Current Revenue: Other Tax-Supported	274,423	245,701	-10.5%	4.1%
Current Revenue: Non-Tax Supported	157,102	161,027	2.5%	2.7%
Recordation Tax	375,148	398,512	6.2%	6.7%
Recordation Tax - Premium	308,044	336,172	9.1%	5.6%
Intergovernmental Revenues	1,481,326	1,547,562	4.5%	25.9%
Impact Taxes - Transportation	98,858	72,788	-26.4%	1.2%
Impact Taxes - Schools	170,099	98,722	-42.0%	1.7%
Short & Long Term Financing	181,008	200,734	10.9%	3.4%
Land Sale	9,585	12,410	29.5%	0.2%
HIF Revolving Program	102,509	177,509	73.2%	3.0%
Contributions	62,542	70,772	13.2%	1.2%
Other	85,042	87,370	2.7%	1.5%
TOTAL SIX-YEAR CIP	5,935,179	5,967,777	0.5%	100.0%

	FY25-30 APPROVED WSSC WATER ONLY (\$000s)	FY25-30 AMENDED WSSC WATER ONLY (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
WSSC WATER (Note)				
Agency Bonds	1,762,496	1,467,347	-16.7%	80.3%
Intergovernmental Revenues	16,465	209,672	1173.4%	11.5%
Contributions	217,122	16,333	-92.5%	0.9%
Other	147,018	134,664	-8.4%	7.4%
TOTAL SIX-YEAR CIP	2,143,101	1,828,016	-14.7%	100.0%

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