

**SIX-YEAR CIP  
MAJOR FUNDING CATEGORIES**

<b>FUNDING SOURCE</b>	<b>FY17-22 AMENDED</b>	<b>FY19-24</b>	<b>PERCENT</b>	<b>PERCENT OF</b>
	<b>EXCLUDES WSSC</b>	<b>RECOMMENDED</b>		
	<b>(\$000S)</b>	<b>EXCLUDES WSSC</b>	<b>CHANGE</b>	<b>TOTAL</b>
		<b>(\$000S)</b>		<b>RECOMMENDED</b>
General Obligation Bonds	1,870,391	1,670,287	-10.7%	36.9%
General Paygo	204,000	186,000	-8.8%	4.1%
Agency Bonds	41,264	37,430	-9.3%	0.8%
Revenue Bonds	315,019	5,000	-98.4%	0.1%
Current Revenue - General Fund	328,178	338,896	3.3%	7.5%
Current Revenue - Other Tax-Supported	144,259	174,491	21.0%	3.9%
Current Revenue - Non-Tax Supported	164,793	142,029	-13.8%	3.1%
Recordation Tax	395,662	389,708	-1.5%	8.6%
Recordation Tax - Premium	48,241	93,286	93.4%	2.1%
Intergovernmental Revenues	631,260	602,707	-4.5%	13.3%
Impact Taxes - Transportation	122,341	81,830	-33.1%	1.8%
Impact Taxes - Schools	246,175	240,548	-2.3%	5.3%
Short & Long Term Financing	182,888	400,946	119.2%	8.9%
Interim Financing	(2,789)	-	-100.0%	0.0%
Land Sale	42,000	15,000	0.0%	0.3%
HIF Revolving Program	21,252	19,513	-8.2%	0.4%
Contributions	26,241	13,513	-48.5%	0.3%
Other	155,721	109,426	-29.7%	2.4%
<b>TOTAL SIX-YEAR CIP</b>	<b>4,936,896</b>	<b>4,520,610</b>	<b>-8.4%</b>	<b>100.0%</b>

  

<b>WSSC (Note)</b>	<b>FY18-23</b>	<b>FY19-24</b>	<b>PERCENT</b>	<b>PERCENT OF</b>
	<b>APPROVED WSSC</b>	<b>RECOMMENDED</b>		
	<b>ONLY (\$000S)</b>	<b>WSSC ONLY</b>	<b>CHANGE</b>	<b>TOTAL</b>
		<b>(\$000S)</b>		<b>RECOMMENDED</b>
AGENCY BONDS	1,377,898	1,560,371	13.2%	96.6%
INTERGOVERNMENTAL REVENUES	80,787	25,494	-68.4%	1.6%
CONTRIBUTIONS	30,608	23,353	-23.7%	1.4%
OTHER	29,574	6,262	-78.8%	0.4%
<b>TOTAL SIX-YEAR CIP</b>	<b>1,518,867</b>	<b>1,615,480</b>	<b>6.4%</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.**