SIX-YEAR CIP
MAJOR FUNDING CATEGORIES

	FY25-30 AMENDED EXCLUDES WSSC WATER ($000s)	FY27-32 APPROVED EXCLUDES WSSC WATER ($000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
General Obligation Bonds	1,600,424	1,824,558	14.0%	28.8%
General Paygo	171,200	180,000	5.1%	2.8%
Agency Bonds	45,789	51,916	13.4%	0.8%
Revenue Bonds	211,526	209,623	-0.9%	3.3%
Current Revenue: General Fund	529,559	521,549	-1.5%	8.2%
Current Revenue: Other Tax-Supported	245,701	386,023	57.1%	6.1%
Current Revenue: Non-Tax Supported	161,027	182,288	13.2%	2.9%
Recordation Tax	398,512	470,981	18.2%	7.4%
Recordation Tax - Premium	336,172	439,938	30.9%	6.9%
Intergovernmental Revenues	1,547,562	1,359,906	-12.1%	21.4%
Impact Taxes - Transportation	72,788	52,190	-28.3%	0.8%
Impact Taxes - Schools	98,722	60,000	-39.2%	0.9%
Short & Long Term Financing	200,734	351,699	75.2%	5.5%
Land Sale	12,410	1,970	-84.1%	0.0%
HIF Revolving Program	177,509	193,196	8.8%	3.0%
Contributions	70,772	9,284	-86.9%	0.1%
Other	87,370	49,686	-43.1%	0.8%
TOTAL SIX-YEAR CIP	**5,967,777**	**6,344,807**	**6.3%**	**100.0%**

WSSC WATER (Note)	FY26-31 APPROVED WSSC WATER ONLY ($000s)	FY27-32 APPROVED WSSC WATER ONLY ($000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
Agency Bonds	1,467,347	1,582,010	7.8%	88.3%
Intergovernmental Revenues	209,672	44,168	-78.9%	2.5%
Contributions	16,333	7,399	-54.7%	0.4%
Other	134,664	157,729	17.1%	8.8%
TOTAL SIX-YEAR CIP	**1,828,016**	**1,791,306**	**-2.0%**	**100.0%**

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