

# Bond and Capital Improvements Act - Funding Sources



## BOND AND CAPITAL IMPROVEMENTS ACT FUNDING SOURCES

<u>SOURCE</u>	<u>FY2022</u>	<u>FY2023</u>	<u>GOVERNOR'S RECOMMENDED FY2024</u>
General Obligation Bonds	\$ 255,918,109	\$ 290,616,630	\$ 251,604,461
Bond Premium & Reprogramming	16,596,070	1,972,226	50,735,539
One-Time Special Funds	-	-	-
General Fund	692,260,579	854,815,910	664,717,559
<b>SUBTOTAL NON-TRANSPORTATION</b>	<b>\$ 964,774,758</b>	<b>\$ 1,147,404,766</b>	<b>\$ 967,057,559</b>
Transportation Trust Fund	\$ 386,102,189	\$ 310,742,763	\$ 322,280,476
General Fund	-	650,000	-
<b>SUBTOTAL TRANSPORTATION</b>	<b>\$ 386,102,189</b>	<b>\$ 311,392,763</b>	<b>\$ 322,280,476</b>
<b>GRAND TOTAL</b>	<b>\$ 1,350,876,947</b>	<b>\$ 1,458,147,529</b>	<b>\$ 1,289,338,035</b>