

# Bond and Capital Improvements Act - Funding Sources



## BOND AND CAPITAL IMPROVEMENTS ACT FUNDING SOURCES

<b>SOURCE</b>	<b>FY2023</b>	<b>FY2024</b>	<b>GOVERNOR'S RECOMMENDED FY2025</b>
General Obligation Bonds	\$ 290,616,630	\$ 253,996,067	\$ 314,615,000
Bond Premium & Reprogramming	1,972,226	47,758,933	42,510,093
One-Time Special Funds	-	-	-
General Fund	854,815,910	753,417,122	257,465,652
<b>SUBTOTAL NON-TRANSPORTATION</b>	<b>\$ 1,147,404,766</b>	<b>\$ 1,055,172,122</b>	<b>\$ 614,590,745</b>
Transportation Trust Fund	\$ 310,742,763	\$ 354,276,816	\$ 329,107,443
General Fund	650,000	-	-
<b>SUBTOTAL TRANSPORTATION</b>	<b>\$ 311,392,763</b>	<b>\$ 354,276,816</b>	<b>\$ 329,107,443</b>
<b>GRAND TOTAL</b>	<b>\$ 1,458,797,529</b>	<b>\$ 1,409,448,938</b>	<b>\$ 943,698,188</b>