

**BOND AND CAPITAL IMPROVEMENTS ACT
FUNDING SOURCES**

SOURCE	FY2021	FY2022	GOVERNOR'S RECOMMENDED FY2023
General Obligation Bonds	\$ 227,520,000	\$ 255,918,109	\$ 274,580,000
Bond Premium & Reprogramming	45,930,851	16,596,070	2,492,003
One-Time Special Funds	35,517,819	-	-
General Fund	35,400,500	692,260,579	591,647,541
SUBTOTAL NON-TRANSPORTATION	\$ 344,369,170	\$ 964,774,758	\$ 868,719,544
Transportation Trust Fund Total	\$ 363,584,781	\$ 386,102,189	\$ 315,650,483
GRAND TOTAL	\$ 707,953,951	\$ 1,350,876,947	\$ 1,184,370,027