

APPROVED FY24 BUDGET

\$468,319,940

FULL TIME EQUIVALENTS

0.00

MISSION STATEMENT

This section provides budget data for the repayment of general obligation bond issues, and other long- and short-term financing for public facilities, equipment, and infrastructure in the Debt Service Fund for all tax supported County agencies (Montgomery County Government, Maryland-National Capital Park and Planning Commission, Montgomery County Public Schools, and Montgomery College), as well as other associated costs. Non-tax supported debt repayment related to the Montgomery Housing Initiative Property Acquisition Fund, and Water Quality Protection bonds are also included.

BUDGET OVERVIEW

The total approved FY24 Operating Budget for Debt Service is \$468,319,940, an increase of \$4,412,175 or 0.95 percent from the FY23 approved budget of \$463,907,765. This amount includes long-term lease expenditures of \$2,691,500, short-term financing of \$7,865,400 and other long-term debt of \$45,885,670. The budget excludes \$54,510 in debt service, which is appropriated in a non-tax supported fund.

FY24 Approved Changes

The Debt Service appropriation increase of 0.95 percent is primarily due to additional long-term debt.

G.O. Bonds are issued by the County to finance a major portion of the construction of long-lived additions or improvements to the County's publicly-owned infrastructure. The County's budget and fiscal plan for these improvements is known as the Capital Improvements Program (CIP) and is published separately from the Operating Budget and Public Services Program. Currently, G.O. Bonds are anticipated to fund approximately 31.3 percent of the County's capital expenditures for the six years of the Amended FY23-28 CIP. Other long-term debt includes financing for the Silver Spring Music Venue, Incubators, Affordable Housing (MHI Property Acquisition), Stormwater Management (Water Quality Protection Bonds), Wheaton Redevelopment, Rockville Core, and Energy Performance Contracting.

Long-term leases are similar to debt service in that they are long-term commitments of County funds for the construction or purchase of long-lived assets. They are displayed and appropriated within the Debt Service Fund. Short-term financing, where the payments represent a substantial County commitment for the acquisition of assets which have a shorter life, but still result in a substantial asset, are also displayed and appropriated within this Fund.

The FY24 Debt Service budget is predicated on the bond issuance requirements in the Approved CIP, adjusted for inflation. An interest cost of 5.0 percent was budgeted for the Fall 2023 issuance. Projected interest rates for bond issues for FY24 through FY29 are based

Debt Service 7-1

on market expectations for coupon rates, which drive actual debt service costs. Under these projections and assumptions, total Debt Service will increase from \$468.3 million in FY24 to \$530.4 million by FY29.

PROGRAM CONTACTS

Contact Jacqueline Carter of the Department of Finance at 240.777.8979 or Anita Aryeetey of the Office of Management and Budget at 240.777.2784 for more information regarding this department's operating budget.

BUDGET SUMMARY

	Actual FY22	Budget FY23	Estimate FY23	Approved FY24	%Chg Bud/App
DEBT SERVICE					
EXPENDITURES					
Salaries and Wages	0	0	0	0	
Employee Benefits	0	0	0	0	_
Debt Service Personnel Costs	0	0	0	0	_
Debt Service G.O Bonds	384,850,193	400,658,260	400,025,680	411,931,880	2.8 %
Debt Service Other	27,513,960	34,536,905	31,499,605	27,459,560	-20.5 %
Debt Service Expenditures	412,364,153	435,195,165	431,525,285	439,391,440	1.0 %
PERSONNEL					
Full-Time	0	0	0	0	_
Part-Time	0	0	0	0	_
FTEs	0.00	0.00	0.00	0.00	_
REVENUES					
Premium on General Obligation Bonds	3,638,343	3,462,510	3,462,511	1,712,185	-50.6 %
Federal Grants	234,843	243,350	230,630	241,600	-0.7 %
Debt Service Revenues	3,873,186	3,705,860	3,693,141	1,953,785	-47.3 %
GRANT FUND - MCG					
EXPENDITURES					
Salaries and Wages	0	0	0	0	_
Employee Benefits	0	0	0	0	_
Grant Fund - MCG Personnel Costs	0	0	0	0	_
Operating Expenses	424,931	0	0	0	_
Grant Fund - MCG Expenditures	424,931	0	0	0	_
PERSONNEL	·				
Full-Time	0	0	0	0	_
Part-Time	0	0	0	0	_
FTEs	0.00	0.00	0.00	0.00	_
REVENUES					
Federal Grants	424,931	0	0	0	_
	•				

BUDGET SUMMARY

	Actual FY22	Budget FY23	Estimate FY23	Approved FY24	%Chg Bud/App
Grant Fund - MCG Revenues	424,931	0	0	0	_
DEBT SERVICE - NON-TAX SUPPOR	RTED				
EXPENDITURES					
Salaries and Wages	0	0	0	0	
Employee Benefits	0	0	0	0	
Debt Service - Non-Tax Supported Personnel Costs	0	0	0	0	_
Debt Service Other	20,024,523	28,712,600	24,106,600	28,928,500	0.8 %
Debt Service - Non-Tax Supported Expenditures	20,024,523	28,712,600	24,106,600	28,928,500	0.8 %
PERSONNEL					
Full-Time	0	0	0	0	
Part-Time	0	0	0	0	
FTEs	0.00	0.00	0.00	0.00	
REVENUES					
Debt Service - Non-Tax Supported Revenues	0	0	0	0	_
DEPARTMENT TOTALS					
Total Expenditures	432,813,607	463,907,765	455,631,885	468,319,940	1.0 %
Total Full-Time Positions	0	0	0	0	
Total Part-Time Positions	0	0	0	0	_
Total FTEs	0.00	0.00	0.00	0.00	_
Total Revenues	4,298,117	3,705,860	3,693,141	1,953,785	-47.3 %

Debt Service 7-3

DEBT SERVICE - GENERAL O	BLIGATION BON	DS, LONG & SH	ORT TERM LEAS	ES AND OTHER	DEBT		
GO BOND DEBT SERVICE EXPENDITURES	Actual FY21	Actual FY22	Approved FY23	Estimated FY23	Approved FY24	% Chg	App % GO Bonds
General County	72.406.533	73.142.299	73,669,270	75,109,092	82,724,440	App/App	20.6%
Roads & Storm Drains	77.448.929	80.264.802	81.692.170	81,877,426	84,555,130		21.1%
Public Housing	49,823	52,050	50,060	50,055	46,640		0.0%
Parks	9,304,075	9,427,541	9,610,150	9,572,880	10,365,560		2.6%
Public Schools Montgomery College	150,934,211 27,610,768	152,822,199 27.606.896	157,349,560 28.754.980	156,657,506 28,918,315	149,963,800 30,214,960		37.4% 7.5%
Bond Anticipation Notes/Commercial Paper	551,912	363,149	4,725,000	3,605,000	7,000,000		1.576
Bond Anticipation Notes/Liquidity & Remarketing	3,245,430	2,707,628	2,720,000	2,500,000	2,900,000		
Cost of Issuance	417,748	657,702	1,033,000	900,000	920,000		
Line(s) of Credit Total General Fund	992,500 342,961,929	148,055 347,192,321	359,604,190	359.190.274	368.690.530	2.5%	89.2%
Fire Tax District Fund	7,732,894	7,461,899	8,253,840	8,208,702	9,311,730	2.076	2.3%
Mass Transit Fund	19,187,126	20,182,065	22,146,340	22,073,786	22,579,220		5.6%
Recreation Fund	9,917,452	10,013,908	10,653,890	10,552,918	11,350,400		2.8%
Total Tax Supported Other Funds	36,837,472 379,799,401	37,657,872	41,054,070 400.658.260	40,835,406	43,241,350	5.3%	10.8%
TOTAL TAX SUPPORTED		384,850,193		400,025,680	411,931,880	2.8%	100.0%
TOTAL GO BOND DEBT SERVICE EXPENDITURES LONG-TERM LEASE EXPENDITURES	379,799,401	384,850,193	400,658,260	400,025,680	411,931,880	2.8%	100.0%
Revenue Authority - Conference Center	987,709	990,977	991,600	991,600			
Revenue Authority - Crossvines Project	-		860,200	860,200	860,200		
Fire and Rescue Equipment		35,996	725,000	740,300	1,831,300		
TOTAL LONG-TERM LEASE EXPENDITURES	987,709	1,026,973	2,576,800	2,592,100	2,691,500	4.5%	
SHORT-TERM LEASE EXPENDITURES				-			
Technology Modernization Project	3,646,948	3,646,948	3,647,100	3.647.100	1,823,500		
Libraries System Modernization	96,955	48,479	-		-,020,000		
Digital Evidence Data Storage	153,888	247,627	247,800	247,800	247,800		
Ride On Buses	5,244,330 1,322,586	1,738,182	712,400	712,400	712,400		
Public Safety System Modernization Fire Breathing Apparatus	1,322,586	17,200	320,200	26,700	968,700		
Fuel Management System	414,708	-					
Transit System Radios	-	-	375,000	-	315,000		
Police Body Armor	-	-	225,300	-	240,000		
Intelligent Transit System Fire Defibrillators			960,000 151,300		1,030,000 290,000		
Radio Lifecycle Replacement			1,047,500	-	2,238,000		
TOTAL SHORT-TERM LEASE EXPENDITURES	11,924,835	5,698,436	7,686,600	4,634,000	7,865,400	2.3%	
OTHER LONG-TERM DEBT							
Silver Spring Music Venue	294,055	72,476	215,700	215,700	214,900		
Incubators Site II Acquisition	931,759 1,238,855	936,714	4,244,500	4,244,500	-		
Rockville Core - Tax Supported	1,200,000	1.508.463	1,506,850	1,506,850	1.508.400		
Energy Performance Leases QECBs	646,218	646,537	660,820	660,820	823,700		
Energy Performance Leases Other	1,622,101	1,674,892	1,716,210	1,716,210	1,624,910		
Wheaton Redevelopment MHI-HUD Loan - Non-Tax supported	52.034	2,143,545 49,643	2,358,300 47,230	2,358,300 47,230	2,358,100 54,510		
Water Quality Protection Charge Bonds - Non-Tax supported	8.119.113	8,456,639	9,450,600	8,844,600	9,772,900		
MHI - Property Acquisition and Preservation Fund - Non-Tax supported	9,621,452	8,496,842	12,188,800	12,188,800	13,384,600		
MHI Production Fund - HOC - Non-Tax supported	-	3,071,042	7,073,200	3,073,200	5,771,000		
COP - Rockville Core - Tax supported	374,117 584,882	211,999	-	-	-		
COP - Wheaton Redevelopment - Non-Tax supported COPs - Fire SCBA and Apparatus	1,393,352	4,386,575	4,383,850	4,383,850	4,389,750		
COPs - Fleet Equipment	57,178	329,250	329,100	329,100	328,450		
COPs - Buses	2,904,832	6,033,150	6,022,925	6,022,925	5,317,500		
COPs - Fuel Management	94,756	188,800	187,400	187,400	185,800		
COPs - PSSM COPs - Corrections	1,237,780 154,733	2,504,800 151,350	2,496,500 151,350	2,496,500 151,350	151,150		
TOTAL OTHER LONG-TERM DEBT	29.327.217	40.862.717	53,033,335	48,427,335	45.885.670	-13.5%	
DEBT SERVICE EXPENDITURES	20,021,211	10,002,111	50,000,000	10,127,00	40,000,010	-10.076	
Tax Supported	403,661,681	415,223,196	435,195,165	431,525,285	439,391,440	1.0%	
Non-Tax Supported - Other Long-term Debt	18,377,481	17,215,123	28,759,830	24,153,830	28,983,010		
TOTAL DEBT SERVICE EXPENDITURES							
	422,039,162	432,438,319	463,954,995	455,679,115	468,374,450	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES	422,039,162		463,954,995	455,679,115	,	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds	422,039,162 339,132,535	432,438,319 343,525,028			468,374,450 366,978,345	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds Federal Subsidy on General Obligation Bonds	422,039,162 339,132,535 1,141,184		463,954,995	455,679,115	,	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds	422,039,162 339,132,535		463,954,995	455,679,115	,	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds Federal Subsidy on General Obligation Bonds Federal Grants Premium on General Obligation Bonds Total General Fund Sources	422,039,162 339,132,535 1,141,184 992,500 1,832,030 343,098,249	343,525,028 - 3,638,343 347,163,371	356,141,680 3,462,510 359,604,190	455,679,115 355,727,763 - 3,462,511 359,190,274	366,978,345 - - 1,712,185 368,690,530	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds Federal Subsidy on General Obligation Bonds Federal Grants Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds	422,039,162 339,132,535 1,141,184 992,500 1,832,030 343,098,249 7,648,423	343,525,028 - 3,638,343 347,163,371 7,476,684	463,954,995 356,141,680 - 3,462,510 359,604,190 8,253,840	455,679,115 355,727,763 - 3,462,511 359,190,274 8,208,702	366,978,345 - - 1,712,185 368,690,530 9,311,730	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds Federal Subsidy on General Obligation Bonds Federal Grants Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund	422,039,162 339,132,535 1,141,184 992,500 1,832,030 343,098,249 7,648,423 19,198,766	343,525,028 - 3,638,343 347,163,371 7,476,684 20,196,230	463,954,995 356,141,680 3,462,510 359,004,190 8,253,840 22,146,340	455,679,115 355,727,763 - 3,462,511 356,190,274 8,208,702 22,073,786	366,978,345 - 1,712,185 368,690,530 9,311,730 22,579,220	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds Federal Subsidy on General Obligation Bonds Federal Grants Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund	422,039,162 339,132,535 1,141,184 992,500 1,832,030 343,098,249 7,648,423 19,198,766 9,853,966	343,525,028 - 3,638,343 347,163,371 7,476,684 20,196,230 10,013,908	356,141,680 3,462,510 359,604,190 8,253,840 22,146,340 10,653,890	455,679,115 355,727,763 - 3,462,511 359,190,274 8,208,702 22,073,786 10,552,918	366,978,345 - 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds Federal Subsidy on General Obligation Bonds Federal Grants Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund	422,039,162 339,132,535 1,141,184 992,500 1,832,030 343,098,249 7,648,423 19,198,766	343,525,028 - 3,638,343 347,163,371 7,476,684 20,196,230	463,954,995 356,141,680 3,462,510 359,004,190 8,253,840 22,146,340	455,679,115 355,727,763 - 3,462,511 356,190,274 8,208,702 22,073,786	366,978,345 - 1,712,185 368,690,530 9,311,730 22,579,220	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds Federal Subsidy on General Obligation Bonds Federal Grants Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES	422,039,162 339,132,535 1,141,184 992,500 1,832,030 343,096,249 7,648,423 19,198,766 9,853,966 36,701,155 379,799,404	343,525,028 	463,954,995 356,141,680 3,462,510 359,604,190 8,253,840 22,146,340 10,653,880 41,054,070 400,658,260	455,679,115 355,727,763 3,462,511 356,190,274 8,208,702 22,073,786 10,552,918 40,835,406 400,025,680	366,978,345 1,712,185 388,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds Federal Subsidy on General Obligation Bonds Federal Grants Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES General Funds	422,039,162 339,132,535 1,141,184 992,500 1,832,030 343,098,249 7,648,423 19,198,766 9,853,966 36,701,155 379,799,404 12,173,568	343,525,028 3,638,343 347,163,371 7,476,684 20,196,230 10,013,908 37,686,822 384,850,193 12,423,619	463,954,995 356,141,680 - 3,462,510 356,604,190 8,253,840 22,146,340 10,653,890 41,054,070 400,658,260 18,300,527	455,679,115 355,727,763 	366,978,345 1,712,185 388,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds Federal Subsidy on General Obligation Bonds Federal Grants Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan	422,039,162 339,132,535 1,141,184 992,500 1,832,030 343,098,249 7,648,423 19,198,766 9,853,966 36,701,155 379,799,404 12,173,568 52,034	3,638,343 347,163,371 7,476,684 20,196,230 10,013,908 37,686,822 384,850,193 12,423,619 49,643	463,954,995 356,141,680 3,462,510 359,604,190 8,253,840 22,146,340 10,653,890 41,054,070 400,658,260 18,300,527 47,230	455,679,115 355,727,763 3,462,511 359,190,274 8,208,702 22,073,786 10,552,918 40,835,408 400,025,680 16,746,947 47,230	366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds Federal Subsidy on General Obligation Bonds Federal Grants Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund	422,039,162 339,132,535 1,141,184 992,500 1,832,030 343,098,249 7,648,423 19,198,766 9,853,966 36,701,155 379,799,404 12,173,568 52,034 8,350,885	3,638,343 347,163,371 7,476,684 20,196,230 10,013,908 37,686,822 384,850,193 12,423,619 49,643 9,398,857	463,954,995 356,141,680 3,462,510 359,604,190 8,253,840 22,146,340 10,653,880 41,054,070 400,658,260 18,300,527 47,230 9,450,000	455,679,115 355,727,763 3,462,511 359,190,274 8,208,702 22,073,786 10,552,918 40,335,406 400,025,680 16,748,947 47,230 8,844,600	366,978,345 1,712,185 388,690,330 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 64,510 9,772,900	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds Federal Subsidy on General Obligation Bonds Federal Grants Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan	422,039,162 339,132,535 1,141,184 992,500 1,832,030 343,098,249 7,648,423 19,198,766 9,853,966 36,701,155 379,799,404 12,173,568 52,034	3,638,343 347,163,371 7,476,684 20,196,230 10,013,908 37,686,822 384,850,193 12,423,619 49,643	463,954,995 356,141,680 3,462,510 359,604,190 8,253,840 22,146,340 10,653,890 41,054,070 400,658,260 18,300,527 47,230	455,679,115 355,727,763 3,462,511 359,190,274 8,208,702 22,073,786 10,552,918 40,835,408 400,025,680 16,746,947 47,230	366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds Federal Subsidy on General Obligation Bonds Federal Grants Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions Motor Pool Fund	422,039,162 339,132,535 1,141,184 992,500 1,832,030 343,098,249 7,648,423 19,198,766 9,853,966 9,853,966 36,701,155 379,799,404 12,173,568 52,034 8,350,885 9,621,452 295,560 57,178	343,525,028 3,638,343 347,163,371 7,476,684 20,196,230 10,013,908 37,686,822 384,850,193 12,423,619 49,643 9,398,857 11,567,884 1,201,327 518,050	463,954,995 356,141,680 3,462,510 359,604,190 8,253,840 22,146,340 10,653,890 41,054,070 400,658,260 18,300,527 47,230 9,450,600 19,262,000 2,146,053 516,500	455,679,115 355,727,763 3,462,511 359,190,274 8,208,702 22,073,786 10,552,918 40,835,406 400,025,680 16,746,947 47,230 8,844,600 15,262,000 2,146,053 516,500	366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510 9,772,900 19,155,600 2,145,871 514,250	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds Federal Subsidy on General Obligation Bonds Federal Grants Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions Motor Pool Fund Mass Transit Fund Mass Transit Fund	422,039,162 339,132,535 1,141,184 992,500 1,832,030 343,098,249 7,648,423 19,198,766 9,853,966 36,701,155 379,799,404 12,173,568 52,034 8,350,885 9,621,452 295,560 57,178 8,149,162	343,525,028 3,638,343 347,163,371 7,476,684 20,196,230 10,013,908 37,686,822 384,850,193 12,423,619 49,643 9,398,857 11,567,884 1,201,327 518,050 7,771,332	463,954,995 356,141,680	455,679,115 355,727,763 3,462,511 359,190,274 8,208,702 22,073,786 10,552,918 40,835,406 400,025,680 16,748,947 47,230 8,844,600 15,262,000 2,146,053 516,500 6,735,325	366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510 9,772,900 19,155,600 2,145,871 514,250 7,374,900	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds Federal Subsidy on General Obligation Bonds Federal Grants Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions Motor Pool Fund Mass Transit Fund Fire Tax District Fund	422,039,162 339,132,535 1,141,184 992,500 1,832,098,249 7,648,423 19,198,766 9,853,966 36,701,155 379,799,404 12,173,568 52,034 8,350,885 9,621,452 295,560 57,178 8,149,162 2,948,235	3,638,343 347,163,371 7,476,684 20,196,230 10,013,908 37,686,822 384,850,193 12,423,619 49,643 9,398,857 11,567,884 1,201,327 518,050 7,771,332 4,422,571	463,954,995 356,141,680 3,462,510 359,604,190 8,253,840 22,146,340 10,653,890 41,054,070 400,658,260 18,300,527 47,230 9,450,600 19,262,000 2,146,053 516,500 8,070,325 5,260,150	455,679,115 355,727,763 3,462,511 359,190,274 8,208,702 22,0773,786 10,552,918 40,935,406 400,025,680 16,746,947 47,230 8,844,600 15,262,000 2,146,053 516,500 6,735,325 5,124,150	366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510 9,772,900 19,155,600 2,145,871 514,250 7,374,900 6,511,050	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds Federal Subsidy on General Obligation Bonds Federal Grants Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions Motor Pool Fund Mass Transit Fund Fire Tax District Fund Fire Tax District Fund Federal Subsidy - QECBs	422,039,162 339,132,535 1,141,184 992,500 1,832,030 343,098,249 7,648,423 19,198,768 9,853,968 38,701,155 379,799,404 12,173,568 52,034 8,350,885 9,621,452 295,560 57,178 8,149,162 2,948,235 51,046	3,638,343 347,163,371 7,476,684 20,196,230 10,013,908 37,686,822 384,850,193 12,423,619 49,643 9,398,857 11,567,884 1,201,327 518,050 7,771,332 4,422,571 234,843	463,954,995 356,141,680 3,462,510 359,604,190 8,253,840 22,146,340 10,653,890 410,554,070 400,658,260 18,300,527 47,230 9,450,600 19,262,000 2,146,053 516,500 8,070,325 5,260,150 243,350	455,679,115 355,727,763 3,462,511 359,190,274 8,208,702 22,073,786 10,552,918 400,835,406 400,025,680 16,746,947 47,230 8,844,600 15,262,000 2,146,053 516,500 6,735,325 5,124,150 230,630	366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510 9,772,900 19,155,600 2,145,871 514,250 7,374,900 6,511,050 241,600	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds Federal Subsidy on General Obligation Bonds Federal Grants Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions Motor Pool Fund Mass Transit Fund Fire Tax District Fund Federal Subsidy - OECBs TOTAL NON GO BOND FUNDING SOURCES	422,039,162 339,132,535 1,141,184 992,500 1,832,030 343,098,249 7,648,423 19,198,766 9,853,966 9,853,966 36,701,155 379,799,404 12,173,568 52,034 8,350,885 9,621,452 295,560 57,178 8,149,162 2,948,235 51,046 42,239,758	343,525,028 3,638,343 347,163,371 7,476,684 20,196,230 10,013,908 37,686,822 384,850,193 12,423,619 49,643 9,398,857 11,567,884 1,201,327 518,050 7,771,332 4,422,571 234,843 47,588,126	463,954,995 356,141,680 3,462,510 359,604,190 8,253,840 22,146,340 10,653,890 41,054,070 400,658,260 18,300,527 47,230 9,450,600 19,262,000 2,146,053 516,500 8,070,325 5,260,150 243,350 63,296,735	455,679,115 355,727,763 3,462,511 350,190,274 8,208,702 22,073,786 10,552,918 40,835,406 400,025,680 16,746,947 47,230 8,844,600 15,262,000 2,146,053 516,500 6,735,325 5,124,150 230,630 55,653,435	366,978,345 1,712,185 368,690,330 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510 9,772,900 19,155,600 2,145,871 514,250 7,374,900 6,511,050 241,600 56,442,570	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds Federal Subsidy on General Obligation Bonds Federal Grants Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions Motor Pool Fund Mass Transit Fund Fire Tax District Fund Federal Subsidy - QECBs TOTAL NON GO BOND FUNDING SOURCES	422,039,162 339,132,535 1,141,184 992,500 1,832,030 343,098,249 7,648,423 19,198,768 9,853,968 38,701,155 379,799,404 12,173,568 52,034 8,350,885 9,621,452 295,560 57,178 8,149,162 2,948,235 51,046	3,638,343 347,163,371 7,476,684 20,196,230 10,013,908 37,686,822 384,850,193 12,423,619 49,643 9,398,857 11,567,884 1,201,327 518,050 7,771,332 4,422,571 234,843	463,954,995 356,141,680 3,462,510 359,604,190 8,253,840 22,146,340 10,653,890 410,554,070 400,658,260 18,300,527 47,230 9,450,600 19,262,000 2,146,053 516,500 8,070,325 5,260,150 243,350	455,679,115 355,727,763 3,462,511 359,190,274 8,208,702 22,073,786 10,552,918 400,835,406 400,025,680 16,746,947 47,230 8,844,600 15,262,000 2,146,053 516,500 6,735,325 5,124,150 230,630	366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510 9,772,900 19,155,600 2,145,871 514,250 7,374,900 6,511,050 241,600	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds Federal Subsidy on General Obligation Bonds Federal Grants Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions Motor Pool Fund Mass Transit Fund Fire Tax District Fund Federal Subsidy - OECBs TOTAL NON GO BOND FUNDING SOURCES	422,039,162 339,132,535 1,141,184 992,500 1,832,030 343,098,249 7,648,423 19,198,766 9,853,966 9,853,966 36,701,155 379,799,404 12,173,568 52,034 8,350,885 9,621,452 295,560 57,178 8,149,162 2,948,235 51,046 42,239,758	343,525,028 3,638,343 347,163,371 7,476,684 20,196,230 10,013,908 37,686,822 384,850,193 12,423,619 49,643 9,398,857 11,567,884 1,201,327 518,050 7,771,332 4,422,571 234,843 47,588,126	463,954,995 356,141,680 3,462,510 359,604,190 8,253,840 22,146,340 10,653,890 41,054,070 400,658,260 18,300,527 47,230 9,450,600 19,262,000 2,146,053 516,500 8,070,325 5,260,150 243,350 63,296,735	455,679,115 355,727,763 3,462,511 350,190,274 8,208,702 22,073,786 10,552,918 40,835,406 400,025,680 16,746,947 47,230 8,844,600 15,262,000 2,146,053 516,500 6,735,325 5,124,150 230,630 55,653,435	366,978,345 1,712,185 368,690,330 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510 9,772,900 19,155,600 2,145,871 514,250 7,374,900 6,511,050 241,600 56,442,570	1.0%	
GO BOND DEBT SERVICE FUNDING SOURCES General Funds Federal Subsidy on General Obligation Bonds Federal Grants Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions Motor Pool Fund Mass Transit Fund Fire Tax District Fund Federal Subsidy - QECBs TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TOTAL FUNDING SOURCES TOTAL FUNDING SOURCES	422,039,162 339,132,535 1,141,184 992,500 1,832,030 343,098,249 7,648,423 19,198,766 9,853,966 36,701,155 379,799,404 12,173,568 52,034 8,350,885 9,621,452 295,560 57,178 8,149,162 2,948,235 51,046 42,239,758 422,039,162	3,638,343 347,163,371 7,476,684 20,196,230 10,013,908 37,686,822 384,850,193 12,423,619 49,643 9,398,857 11,567,884 1,201,327 518,050 7,771,332 4,422,571 234,843 47,588,126 432,438,319	463,954,995 356,141,680 3,462,510 350,604,190 8,253,840 22,146,340 10,653,890 41,054,070 400,658,260 18,300,527 47,230 9,450,600 19,262,000 2,146,053 516,500 8,070,325 5,260,150 243,350 63,296,735 463,954,995	455,679,115 355,727,763 3,462,511 359,190,274 8,208,702 22,073,786 10,552,918 40,835,406 400,025,680 16,746,947 47,230 8,844,600 15,262,000 2,146,053 516,500 6,735,325 5,124,150 230,630 55,653,435 455,679,115	366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 54,510 9,772,900 19,155,600 2,145,871 514,250 7,374,900 6,511,050 241,600 56,442,570 468,374,450	1.0%	

	L ODLIGATION DO	NDS, LONG & SH	ORT TERM LEASE	ES AND OTHER D)EBT	
I	Approved	Projected	Projected	Projected	Projected	Projected
GO BOND DEBT SERVICE EXPENDITURES	FY24	FY25	FY26	FY27	FY28	FY29
General County	82,724,440	85,421,370	86,682,500	88,087,090	93,767,370	99,407,960
Roads & Storm Drains	84,555,130	86,715,790	90,547,560	93,385,310	93,241,820	98,228,860
Public Housing	46,640	18,080	33,540	22,890	51,980	47,240
Parks	10,365,560	10,724,580	11,311,290	12,392,810	12,712,150	13,736,440
Public Schools	149,963,800	155,836,770	157,225,050	155,550,690	146,851,600	143,268,200
Montgomery College	30,214,960	31,268,230	31,318,590	31,808,430	34,507,560	37,508,940
Bond Anticipation Notes/Commercial Paper	7,000,000	6,000,000	6,000,000	6,500,000	6,500,000	6,500,000
Bond Anticipation Notes/Liquidity & Remarketing	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
Cost of Issuance	920,000	936,000	956,000	979,000	1,002,000	1,026,000
Total General Fund	368,690,530	379,820,820	386,974,530	391,626,220	391,534,480	402,623,640
Fire Tax District Fund	9,311,730	9,153,950	10,062,070	11,143,840	11,890,570	12,001,320
Mass Transit Fund	22.579.220	22,896,620	22,583,750	21,811,670	22,364,530	21,284,260
Recreation Fund	11,350,400	12,679,190	14,288,360	15,371,160	16,466,030	18,166,540
Total Tax Supported Other Funds	43,241,350	44,729,760	46,934,180	48.326.670	50,721,130	51,452,120
TOTAL TAX SUPPORTED	411,931,880	424,550,580	433,908,710			454,075,760
				439,952,890	442,255,610	
TOTAL GO BOND DEBT SERVICE EXPENDITURES	411,931,880	424,550,580	433,908,710	439,952,890	442,255,610	454,075,760
LONG-TERM LEASE EXPENDITURES						
Fire and Rescue Equipment	1,831,300	2,433,300	2,965,300	3,478,300	3,970,300	4,584,300
Revenue Authority - Crossvines Project	860,200	859,200	862,000	858,800	859,400	858,800
TOTAL LONG-TERM LEASE EXPENDITURES	2,691,500	3,292,500	3,827,300	4,337,100	4,829,700	5,443,100
SHORT-TERM LEASE EXPENDITURES / FINANCING						
Technology Modernization Project	1,823,500	-	-	-	-	-
Digital Evidence Data Storage	247,800	247,800	93,800	-	-	-
Ride On Buses	712,400	915,400	1,252,400	1,590,400	2,110,000	4,474,000
Intelligent Transit System	1,030,000	2,060,000	2,060,000	2,060,000	2,060,000	2,060,000
Public Safety System Modernization	968,700	968,700	968,700	968,700	942,000	-
Transit System Radios	315,000	630,000	630,000	630,000	630,000	315,000
Fire Defibrillators	290,000	290,000	290,000	290,000	290,000	-
Police Body Armor	240,000	240,000	240,000	240,000	240,000	
Radio Lifecycle Replacement	2,238,000	4,708,000	7,518,000	8,141,000	9,241,000	7,003,000
TOTAL SHORT-TERM LEASE EXPENDITURES	7,865,400	10,059,900	13,052,900	13,920,100	15,513,000	13,852,000
OTHER LONG-TERM DEBT						
Silver Spring Music Venue	214,900	293,200	293,210	292,700	293,300	293,400
Rockville Core	1,508,400	1,507,900	1,505,400	1,505,750	1,508,750	1,509,250
Energy Performance Leases QECBs	823,700	823,700	823,700	823,700	823,700	823,700
Energy Performance Leases Other	1,624,910	1,654,140	1,689,430	1,703,470	1,749,600	1,781,135
Wheaton Redevelopment	2,358,100	2,354,800	2,358,300	2,358,300	2,354,800	2,357,600
MHI-HUD Loan - Non-Tax supported	54,510		-			
Water Quality Protection Charge Bonds - Non-Tax supported	9,772,900	11,509,550	13,683,500	15,321,250	17,104,000	17,810,500
MHI - Property Acquisition and Preservation Fund - Non-Tax supported	13,384,600	15,421,220	19,621,490	22,672,100	22,672,700	22,670,500
MHI Production Fund - HOC - Non-Tax supported	5,771,000	7,069,500	7,072,100	7,070,300	7,068,800	7,072,900
COPs - Fire SCBA and Apparatus	4.389.750	4.388.650	2.401.500	2.399.600	2.398.050	2,396,650
COPs - Fleet Equipment	328,450	327,300	325,650	328,375	325,475	326,950
COPs - Buses	5,317,500	4,640,300	3,343,825	3,092,000	2,859,750	020,000
			3,343,020	3,082,000	2,008,700	-
COPs - Fuel Management						
COPs - Fuel Management	185,800	189,000	72 500	-	-	-
COPs - Corrections	151,150	155,750	73,500	- - - -	- - - -	F7 042 E0E
COPs - Corrections TOTAL OTHER LONG-TERM DEBT			73,500 53,191,605	57,587,545	59,158,925	57,042,585
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES	151,150 45,885,670	155,750 50,335,010	53,191,605			
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported	151,150 45,885,670 439,391,440	155,750 50,335,010 454,237,720	53,191,605 463,603,425	470,713,985	474,911,735	482,859,545
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt	151,150 45,885,670 439,391,440 28,983,010	155,750 50,335,010 454,237,720 34,000,270	53,191,605 463,603,425 40,377,090	470,713,985 45,063,650	474,911,735 46,845,500	482,859,545 47,553,900
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES	151,150 45,885,670 439,391,440	155,750 50,335,010 454,237,720	53,191,605 463,603,425	470,713,985	474,911,735	482,859,545 47,553,900
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES	151,150 45,885,670 439,391,440 28,983,010 468,374,450	155,750 50,335,010 454,237,720 34,000,270 488,237,990	53,191,605 463,603,425 40,377,090 503,980,515	470,713,985 45,063,650 515,777,635	474,911,735 46,845,500 521,757,235	482,859,545 47,553,900 530,413,445
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345	155,750 50,335,010 454,237,720 34,000,270	53,191,605 463,603,425 40,377,090	470,713,985 45,063,650	474,911,735 46,845,500	482,859,545 47,553,900
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820	53,191,805 463,603,425 40,377,090 503,980,515 386,974,530	470,713,985 45,063,650 515,777,635 391,626,220	474,911,735 46,845,500 521,757,235 391,534,480	482,859,545 47,553,900 530,413,445 402,623,640
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDITURES GOBOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 386,974,530	470,713,985 45,063,650 515,777,635 391,626,220 391,626,220	474,911,735 46,845,500 521,757,235 391,534,480	482,859,545 47,553,900 530,413,445 402,623,640 402,623,640
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 379,820,820 9,153,950	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070	470,713,985 45,063,650 515,777,635 391,626,220 391,626,220 11,143,840	474,911,735 46,845,500 521,757,235 391,534,480 391,534,480 11,890,570	482,859,545 47,553,900 530,413,445 402,623,640 402,623,640 12,001,320
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund	151,150 45,895,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730 22,579,220	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 379,820,820 9,153,950 22,896,620	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750	470,713,985 45,063,650 515,777,635 391,626,220 391,626,220 11,143,840 21,811,670	474,911,735 46,845,500 521,757,235 391,534,480 391,534,480 11,890,570 22,364,530	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,284,260
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,620 12,679,190	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750 14,288,360	470,713,985 45,063,650 515,777,635 391,626,220 11,143,840 21,811,670 15,371,160	474,911,735 46,845,500 521,757,235 391,534,480 11,890,570 22,384,530 16,466,030	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,284,260 18,166,640
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730 22,679,220 11,350,400 43,241,350	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,620 12,679,190 44,729,760	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750 14,288,380 40,934,180	470,713,985 45,063,650 515,777,635 391,626,220 391,626,220 11,143,840 21,811,870 15,371,180 48,326,670	474,911,735 46,845,500 521,757,235 391,534,480 391,534,480 11,890,570 22,364,530 16,486,030 50,721,130	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,284,260 18,186,540 51,452,120
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,620 12,679,190	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750 14,288,360	470,713,985 45,063,650 515,777,635 391,626,220 11,143,840 21,811,670 15,371,160	474,911,735 46,845,500 521,757,235 391,534,480 11,890,570 22,384,530 16,466,030	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,284,260 18,166,640
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,620 12,679,190 44,729,760 424,550,580	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750 14,288,380 46,934,180 433,908,710	470,713,985 45,063,650 515,777,635 391,626,220 11,143,840 21,811,670 15,371,160 48,326,670 439,952,890	474,911,735 46,845,500 521,757,235 391,534,480 11,890,570 22,364,530 16,486,030 50,721,130 442,255,610	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,284,280 18,186,540 51,452,120 454,075,760
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,650 12,679,190 44,729,760 424,550,580 11,154,022	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750 14,288,360 46,934,180 433,908,710 13,517,387	470,713,985 45,063,650 515,777,635 391,626,220 391,626,220 11,143,840 21,811,870 15,371,180 48,326,670	474,911,735 46,845,500 521,757,235 391,534,480 391,534,480 11,890,570 22,364,530 16,486,030 50,721,130	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,284,260 18,186,540 51,452,120
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,620 12,679,190 44,729,760 424,550,580 11,154,022 0	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750 14,288,360 46,934,180 433,908,710 13,517,387 0	470,713,985 45,063,650 515,777,635 391,626,220 391,626,220 11,143,840 21,811,670 15,371,160 48,326,670 439,952,890 13,841,367	474,911,735 46,845,500 521,757,235 391,534,480 391,534,480 11,890,570 22,364,530 16,466,030 50,721,130 442,255,610 14,884,482	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,284,260 18,166,540 51,452,120 454,075,760
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,889 10,671,889 54,510 9,772,900	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,620 12,679,190 44,729,760 424,550,580 11,154,022 0 11,509,550	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750 14,288,360 46,934,180 433,908,710 13,517,387 0 13,683,500	470,713,985 45,063,650 515,777,635 391,626,220 11,143,840 21,811,870 15,371,160 48,326,670 439,952,890 13,841,367 15,321,250	474,911,735 46,845,500 521,757,235 391,534,480 11,890,570 22,364,530 16,486,030 50,721,130 442,255,610 14,884,482 17,104,000	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,284,260 18,166,540 51,452,120 454,075,760 11,511,469 17,810,500
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730 22,579,200 11,350,400 43,241,350 411,931,880 10,671,889 54,510 9,772,900 19,155,600	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,620 12,679,190 44,729,760 424,550,580 11,154,022 0 11,509,550 22,490,720	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750 14,288,380 46,934,180 433,908,710 13,617,387 0 13,683,500 26,693,590	470,713,985 45,063,650 515,777,635 391,626,220 391,626,220 11,143,840 21,811,870 15,371,160 48,326,670 439,952,890 13,841,367 15,321,250 29,742,400	474,911,735 46,845,500 521,757,235 391,534,480 391,534,480 11,890,570 22,364,530 16,486,030 50,721,130 442,255,610 14,884,482 17,104,000 29,741,500	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,224,260 18,166,540 51,452,120 454,075,760 11,511,469 17,810,500 29,743,400
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions	151,150 45,885,670 439,391,440 28,983,010 468,374,450 368,690,530 9,311,730 22,679,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510 9,772,900 19,155,600 2,145,871	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,620 12,679,190 44,729,760 424,550,580 11,154,022 0 11,509,550 22,490,720 21,42,868	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750 14,288,360 46,934,180 433,908,710 13,517,387 0 13,683,500 26,693,590 2,146,053	470,713,985 45,063,650 515,777,635 391,626,220 391,626,220 11,143,840 21,811,670 15,371,160 48,326,670 439,952,890 13,841,367 15,321,250 29,742,400 2,146,053	474,911,735 46,845,500 521,757,235 391,534,480 391,534,480 11,890,570 22,384,530 16,466,030 50,721,130 442,255,610 14,884,482 17,104,000 29,741,500 21,142,868	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,284,260 18,168,540 51,452,120 454,075,760 11,511,469 17,810,500 29,743,400 2,145,416
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions Motor Pool Fund	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 54,510 9,772,900 19,155,600 2,145,871 514,250	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,620 12,679,190 44,729,760 424,550,580 11,154,022 0 11,509,550 22,490,720 2,142,868 516,300	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750 14,288,360 46,934,180 433,908,710 13,517,387 0 13,683,500 26,683,590 2,148,053 325,650	470,713,985 45,063,650 515,777,635 391,626,220 11,143,840 21,811,870 15,371,160 48,326,670 439,952,890 13,841,367 15,321,250 29,742,400 2,146,053 328,375	474,911,735 46,845,500 521,757,235 391,534,480 11,890,570 22,364,530 16,468,030 50,721,130 442,255,610 14,884,482 17,104,000 29,741,500 2,142,868 325,475	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,284,260 18,166,540 51,452,120 454,075,760 11,511,469 17,810,500 29,743,400 2,145,416 326,950
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions Motor Pool Fund Mass Transit Fund Mass Transit Fund Mass Transit Fund	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510 9,772,900 19,155,600 2,145,871 514,250 7,374,900	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,520 12,679,190 44,729,760 424,550,580 11,154,022 0 11,509,550 22,490,720 2,142,868 516,300 8,245,700	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750 14,288,380 46,934,180 433,908,710 13,617,387 0 13,683,500 26,693,590 2,146,053 325,650 7,286,225	470,713,985 45,063,650 515,777,635 391,626,220 391,626,220 11,143,840 21,811,670 15,371,160 48,326,670 439,952,890 13,841,367 15,321,250 29,742,400 2,146,053 328,375 7,372,400	474,911,735 46,845,500 521,757,235 391,534,480 391,534,480 11,890,570 22,364,530 16,486,030 50,721,130 442,255,610 14,884,482 17,104,000 29,741,500 2,142,968 325,475 7,669,750	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,294,260 151,452,120 454,075,760 11,511,469 17,810,500 29,743,400 2,145,416 326,850 6,849,000
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions Motor Pool Fund Mass Transit Fund Fire Tax District Fund	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510 9,772,900 19,155,600 2,145,871 514,250 7,374,900 6,511,050	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,620 12,679,190 44,729,760 424,550,580 11,154,022 0 11,509,550 22,490,720 21,42,868 516,300 8,245,700 7,111,950	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750 14,288,360 46,934,180 433,908,710 13,517,387 0 13,683,500 26,693,590 2,146,053 325,650 7,286,225 5,686,800	470,713,985 45,063,650 515,777,635 391,626,220 391,626,220 11,143,840 21,811,670 15,371,160 48,326,670 439,952,990 13,841,367 15,321,250 29,742,400 2,146,053 328,375 7,372,400 6,167,900	474,911,735 46,845,500 521,757,235 391,534,480 391,534,480 11,890,570 22,384,530 16,466,030 50,721,130 442,255,610 14,884,482 17,104,000 29,741,500 21,142,868 325,475 7,659,750 6,688,350	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,284,260 18,166,540 51,452,120 454,075,760 17,810,500 29,743,400 2,145,416 326,950 6,849,000 6,980,950
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES RON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions Motor Pool Fund Mass Transit Fund Fire Tax District Fund Frederal Subsidy - QECBs	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510 9,772,900 19,155,600 2,145,871 514,250 7,374,900	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,620 12,679,190 44,729,760 424,550,580 11,154,022 0 11,509,550 22,490,720 2,142,868 516,300 8,245,700 7,111,950 228,300	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750 14,288,360 46,934,180 433,908,710 13,517,387 013,683,500 26,683,590 2,146,053 325,650 7,286,225 5,656,800 214,500	470,713,985 45,063,650 515,777,635 391,626,220 11,143,840 21,811,670 15,371,160 48,326,670 439,952,890 13,841,367 15,321,250 29,742,400 2,146,053 328,375 7,372,400 6,167,900 200,200	474,911,735 46,845,500 521,757,235 391,534,480 11,890,570 22,364,530 16,466,030 50,721,130 442,255,610 14,884,482 17,104,000 29,741,500 2,142,968 325,475 7,659,750 6,658,350 185,200	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,284,260 18,166,540 51,452,120 454,075,760 11,511,469 17,810,500 29,743,400 2,145,416 326,950 6,849,000 6,980,950 170,000
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions Motor Pool Fund Mass Transit Fund Fire Tax District Fund Federal Subsidy - QECBs Revenue Authority - Crossvines Project	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510 9,772,900 19,155,600 2,145,871 514,250 7,374,900 6,511,050 241,600	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,620 12,679,190 44,729,760 424,550,580 11,154,022 0 11,509,550 22,490,720 2,142,868 516,300 8,245,700 7,111,950 228,300 288,000	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750 14,288,380 46,934,180 433,908,710 13,617,387 0 13,683,500 26,693,590 2,146,053 325,650 7,286,225 5,656,800 214,500 548,100	470,713,985 45,063,650 515,777,635 391,626,220 391,626,220 11,143,840 21,811,870 15,371,160 48,326,670 439,952,890 13,841,367 15,321,250 29,742,400 2,146,053 328,375 7,372,400 6,167,900 200,200 704,800	474,911,735 46,845,500 521,757,235 391,534,480 391,534,480 11,890,570 22,364,530 16,486,030 50,721,130 442,255,610 14,884,482 17,104,000 29,741,500 2,142,868 325,475 7,669,750 6,858,350 185,200 800,000	482,859,545 47,553,900 530,413,445 402,623,640 402,623,640 12,001,320 21,294,260 18,166,540 454,075,760 11,511,469 17,810,500 29,743,400 2,145,416 326,69,900 6,980,950 170,000 800,000
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI Fund - HUD Loan Wheaton Redevelopment contributions Motor Pool Fund Mass Transit Fund Fire Tax District Fund Fire Tax District Fund Federal Subsidy - QECBs Revenue Authority - Crossvines Project TOTAL NON GO BOND FUNDING SOURCES	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510 9,772,900 19,155,600 2,145,871 514,250 7,374,900 6,511,050 241,600 241,600 241,600 241,600	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,620 12,679,190 44,729,760 424,550,580 11,154,022 0 11,509,550 22,490,720 21,42,868 516,300 8,245,700 7,111,950 228,300 288,000 63,687,410	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530	470,713,985 45,063,650 515,777,635 391,626,220 391,626,220 11,143,840 21,811,670 15,371,160 48,326,670 483,952,890 13,841,367 15,321,250 29,742,400 2,146,053 328,375 7,372,400 6,167,900 200,200 704,800 75,824,745	474,911,735 46,845,500 521,757,235 391,534,480 391,534,480 11,890,570 22,384,530 16,466,030 50,721,130 442,255,610 14,884,482 17,104,000 29,741,500 21,42,868 325,475 7,659,750 6,688,350 185,200 800,000 79,501,625	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,294,260 18,166,540 51,452,120 454,075,760 11,511,469 17,810,500 29,743,400 2,145,416 326,950 6,849,000 6,980,950 170,000 800,000 76,337,685
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES ONO GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions Motor Pool Fund Mass Transit Fund Fire Tax District Fund Federal Subsidy - QECBs Revenue Authority - Crossvines Project	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510 9,772,900 19,155,600 2,145,871 514,250 7,374,900 6,511,050 241,600	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,620 12,679,190 44,729,760 424,550,580 11,154,022 0 11,509,550 22,490,720 2,142,868 516,300 8,245,700 7,111,950 228,300 288,000	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750 14,288,380 46,934,180 433,908,710 13,617,387 0 13,683,500 26,693,590 2,146,053 325,650 7,286,225 5,656,800 214,500 548,100	470,713,985 45,063,650 515,777,635 391,626,220 391,626,220 11,143,840 21,811,870 15,371,160 48,326,670 439,952,890 13,841,367 15,321,250 29,742,400 2,146,053 328,375 7,372,400 6,167,900 200,200 704,800	474,911,735 46,845,500 521,757,235 391,534,480 391,534,480 11,890,570 22,364,530 16,486,030 50,721,130 442,255,610 14,884,482 17,104,000 29,741,500 2,142,868 325,475 7,669,750 6,858,350 185,200 800,000	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,294,260 18,166,540 51,452,120 454,075,760 11,511,469 17,810,500 29,743,400 2,145,416 326,950 6,849,000 6,980,950 170,000 800,000 76,337,685
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions Motor Pool Fund Mass Transit Fund Fire Tax District Fund Fire Tax District Fund Federal Subsidy - QECBs Revenue Authority - Crossvines Project TOTAL FUNDING SOURCES	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510 9,772,900 19,155,600 2,145,871 514,250 7,374,900 6,511,050 241,600 241,600 241,600 241,600	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,620 12,679,190 44,729,760 424,550,580 11,154,022 0 11,509,550 22,490,720 21,42,868 516,300 8,245,700 7,111,950 228,300 288,000 63,687,410	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530	470,713,985 45,063,650 515,777,635 391,626,220 391,626,220 11,143,840 21,811,670 15,371,160 48,326,670 483,952,890 13,841,367 15,321,250 29,742,400 2,146,053 328,375 7,372,400 6,167,900 200,200 704,800 75,824,745	474,911,735 46,845,500 521,757,235 391,534,480 391,534,480 11,890,570 22,384,530 16,466,030 50,721,130 442,255,610 14,884,482 17,104,000 29,741,500 21,42,868 325,475 7,659,750 6,688,350 185,200 800,000 79,501,625	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,284,260 18,166,540 51,452,120 454,075,760 11,511,469 17,810,500 29,743,400 2,145,416 326,950 6,849,000 6,980,950 170,000 800,000 76,337,685
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions Motor Pool Fund Mass Transit Fund Fire Tax District Fund Federal Subsidy - QECBs Revenue Authority - Crossvines Project TOTAL GENERAL OBLIGATION BOND SALES	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,889 54,510 9,772,900 19,155,600 2,145,871 514,250 7,374,900 6,511,050 241,600 241,600 56,442,570 468,374,450	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,620 12,679,190 44,729,760 424,550,580 11,154,022 11,509,550 22,490,720 2,142,868 516,300 8,245,700 7,111,950 228,300 288,000 63,687,410 488,237,990	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750 14,288,360 46,934,180 433,908,710 13,517,387 0 13,683,500 26,683,590 2,146,053 325,650 7,286,225 5,656,800 214,500 548,100 70,071,805 503,980,515	470,713,985 45,063,650 515,777,635 391,626,220 391,626,220 11,143,840 21,811,070 15,371,160 48,326,670 439,952,890 13,841,367 15,321,250 29,742,400 2,146,053 328,375 7,372,400 6,167,900 200,200 704,800 75,824,745 515,777,635	474,911,735 46,845,500 521,757,235 391,534,480 391,534,480 11,890,570 22,304,530 16,486,030 50,721,130 442,255,610 14,884,482 17,104,000 29,741,500 21,142,808 325,475 7,669,750 6,688,350 185,200 890,000 79,501,625 521,757,235	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,284,260 18,196,540 51,452,120 454,075,760 11,511,469 17,810,500 29,743,400 2,145,416 328,950 6,849,000 170,000 80,000 76,337,685 530,413,445
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions Motor Pool Fund Mass Transit Fund Fire Tax District Fund Fire Tax District Fund Fire Tax District Fund Fire Tax District Fund Fire Tax Obstrict Fund Fire Tax District Fund Fire Tax Distr	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,550 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510 9,772,900 19,155,600 2,145,871 514,250 7,374,900 6,511,050 241,600 241,600 56,442,570 468,374,450	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,620 12,679,190 44,729,760 424,550,580 11,154,022 0 11,509,550 22,490,720 2,142,888 516,300 8,245,700 7,111,950 228,300 288,000 63,687,410 488,237,990	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750 14,288,360 46,934,180 433,908,710 13,517,387 0 13,683,500 26,693,590 2,146,053 325,650 7,286,225 5,656,800 214,500 548,100 70,071,805 503,980,515	470,713,985 45,063,650 515,777,635 391,626,220 391,626,220 11,143,840 21,811,870 15,371,160 48,326,670 439,952,890 13,841,367 15,321,250 29,742,400 2,146,053 328,375 7,372,400 6,167,900 200,200 704,800 75,824,745 515,777,635 280,000,000	474,911,735 46,845,500 521,757,235 391,534,480 391,534,480 391,534,480 11,890,570 22,364,530 16,486,030 50,721,130 442,255,610 14,884,482 17,104,000 29,741,500 2,142,868 325,475 7,669,750 6,688,350 185,200 800,000 79,501,625 521,757,235	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,2284,260 18,166,540 51,452,120 454,075,760 11,511,469 17,810,500 29,743,400 2,145,416 326,900 6,890,950 170,000 800,000 76,337,885 530,413,445
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions Motor Pool Fund Mass Transit Fund Fire Tax District Fund Federal Subsidy - QECBs Revenue Authority - Crossvines Project TOTAL GENERAL OBLIGATION BOND SALES	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,530 9,311,730 22,579,220 11,350,400 43,241,350 411,931,889 54,510 9,772,900 19,155,600 2,145,871 514,250 7,374,900 6,511,050 241,600 241,600 56,442,570 468,374,450	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,620 12,679,190 44,729,760 424,550,580 11,154,022 11,509,550 22,490,720 2,142,868 516,300 8,245,700 7,111,950 228,300 288,000 63,687,410 488,237,990	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750 14,288,360 46,934,180 433,908,710 13,517,387 0 13,683,500 26,683,590 2,146,053 325,650 7,286,225 5,656,800 214,500 548,100 70,071,805 503,980,515	470,713,985 45,063,650 515,777,635 391,626,220 391,626,220 11,143,840 21,811,070 15,371,160 48,326,670 439,952,890 13,841,367 15,321,250 29,742,400 2,146,053 328,375 7,372,400 6,167,900 200,200 704,800 75,824,745 515,777,635	474,911,735 46,845,500 521,757,235 391,534,480 391,534,480 11,890,570 22,304,530 16,486,030 50,721,130 442,255,610 14,884,482 17,104,000 29,741,500 21,142,808 325,475 7,669,750 6,686,350 185,200 890,000 79,501,625 521,757,235	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,284,260 18,196,540 51,452,120 454,075,760 11,511,469 17,810,500 29,743,400 2,145,416 328,950 6,849,000 170,000 80,000 76,337,685 530,413,445
COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Wheaton Redevelopment contributions Motor Pool Fund Mass Transit Fund Fire Tax District Fund Frederal Subsidy - QECBs Revenue Authority - Crossvines Project TOTAL NON GO BOND FUNDING SOURCES TOTAL GENERAL OBLIGATION BOND SALES Estimated Bond Sales	151,150 45,885,670 439,391,440 28,983,010 468,374,450 366,978,345 1,712,185 368,690,550 9,311,730 22,579,220 11,350,400 43,241,350 411,931,880 10,671,889 54,510 9,772,900 19,155,600 2,145,871 514,250 7,374,900 6,511,050 241,600 241,600 56,442,570 468,374,450	155,750 50,335,010 454,237,720 34,000,270 488,237,990 379,820,820 9,153,950 22,896,620 12,679,190 44,729,760 424,550,580 11,154,022 0 11,509,550 22,490,720 2,142,888 516,300 8,245,700 7,111,950 228,300 288,000 63,687,410 488,237,990	53,191,605 463,603,425 40,377,090 503,980,515 386,974,530 10,062,070 22,583,750 14,288,360 46,934,180 433,908,710 13,517,387 0 13,683,500 26,693,590 2,146,053 325,650 7,286,225 5,656,800 214,500 548,100 70,071,805 503,980,515	470,713,985 45,063,650 515,777,635 391,626,220 391,626,220 11,143,840 21,811,870 15,371,160 48,326,670 439,952,890 13,841,367 15,321,250 29,742,400 2,146,053 328,375 7,372,400 6,167,900 200,200 704,800 75,824,745 515,777,635 280,000,000	474,911,735 46,845,500 521,757,235 391,534,480 391,534,480 391,534,480 11,890,570 22,364,530 16,486,030 50,721,130 442,255,610 14,884,482 17,104,000 29,741,500 2,142,868 325,475 7,669,750 6,688,350 185,200 800,000 79,501,625 521,757,235	482,859,545 47,553,900 530,413,445 402,623,640 12,001,320 21,2284,260 18,166,540 51,452,120 454,075,760 11,511,469 17,810,500 29,743,400 2,145,416 326,900 6,890,950 170,000 800,000 76,337,885 530,413,445

Debt Service 7-5

