

APPROVED FY22 BUDGET

\$448,687,490

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, Water Quality Protection bonds, and Wheaton Redevelopment are also included.

BUDGET OVERVIEW

The total approved FY22 Operating Budget for Debt Service is \$448,687,490, an increase of \$11,776,730 or 2.7 percent from the FY21 approved budget of \$436,910,760. This amount includes long-term lease expenditures of \$2,741,000, short-term financing of \$7,690,000 and other long-term debt of \$46,628,260. The budget excludes \$49,650 in debt service, which is appropriated in a non-tax supported fund.

FY22 Approved Changes

The Debt Service appropriation increase of 2.7 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 38.3 percent of the County's capital expenditures for the six years of the Amended FY21-26 CIP. Other long-term debt includes financing for the Silver Spring Music Venue, Incubators, Site II Acquisition, 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 FY22 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 2021 issuance. Projected interest rates for bond issues for FY22 through FY27 are based on market expectations for coupon rates, which drive actual debt service costs. Under these projections and assumptions, total Debt

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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 FY20	Budget FY21	Estimate FY21	Approved FY22	%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	389,586,360	383,360,960	380,891,563	391,628,230	2.2 %
Debt Service Other	23,152,228	31,842,250	32,463,800	29,309,510	-8.0 %
Debt Service Expenditures	412,738,588	415,203,210	413,355,363	420,937,740	1.4 %
PERSONNEL					
Full-Time	0	0	0	0	_
Part-Time	0	0	0	0	_
FTEs	0.00	0.00	0.00	0.00	_
REVENUES					
American Rescue Plan Act	0	0	0	1,400,000	_
Federal Grants	3,894,791	252,930	1,373,400	252,930	_
Investment Income	1,465,500	0	0	0	_
Miscellaneous Revenues	3,695,350	450,000	7,930,938	0	-100.0 %
Premium on General Obligation Bonds	14,745,679	88,130	1,832,030	3,523,676	3898.3 %
Debt Service Revenues	23,801,320	791,060	11,136,368	5,176,606	554.4 %
DEBT SERVICE - NON-TAX SUPPO	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	15,772,674	21,707,550	18,878,950	27,749,750	27.8 %
Debt Service - Non-Tax Supported Expenditures	15,772,674	21,707,550	18,878,950	27,749,750	27.8 %
PERSONNEL					
Full-Time	0	0	0	0	_
Part-Time	0	0	0	0	_
FTEs	0.00	0.00	0.00	0.00	_
REVENUES					

BUDGET SUMMARY

	Actual FY20	Budget FY21	Estimate FY21	Approved FY22	%Chg Bud/App
Miscellaneous Revenues	0	257,157	52,641	0	-100.0 %
Debt Service - Non-Tax Supported Revenues	0	257,157	52,641	0	-100.0 %
DEPARTMENT TOTALS					
Total Expenditures	428,511,262	436,910,760	432,234,313	448,687,490	2.7 %
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	23,801,320	1,048,217	11,189,009	5,176,606	393.8 %

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	BLIGATION BONDS	S, LONG & SHOR	T TERM LEASES	AND OTHER DEE	ST		
O DOND DEDT SERVICE EVDENDENDES	Actual	Actual	Budget	Estimated	Approved	% Chg	App 9
GO BOND DEBT SERVICE EXPENDITURES General County	FY19 68,386,151	FY20 71.597.357	FY21 71,740,290	FY21 72,123,882	FY22 72,738,570	App/App	GO Bo 18.
Roads & Storm Drains	77.455.210	78,635,686	76,960,090	77,432,472	81,511,740		21.
Public Housing	58,334	60,110	54,840	49,823	52,060		0.
Parks	9,327,807	9,634,126	9,248,120	9,276,775	9,611,110		2
Public Schools	154,327,680	153,776,579	149,682,120	151,598,620	153,878,840		40.
Montgomery College	26,321,750	27,880,119	27,510,250	27,522,871	27,721,800		7.
Bond Anticipation Notes/Commercial Paper	5,249,633 2,418,001	4,593,302 2,427,921	5,100,000 2,450,000	1,100,000 3,250,000	1,300,000 3,400,000		
Bond Anticipation Notes/Liquidity & Remarketing Cost of Issuance	776,309	768,559	1,025,000	990,000	1.030.000		
Line(s) of Credit	110,508	100,000	1,020,000	700,000	1,400,000		
Total General Fund	344,320,875	349,373,759	343,770,710	344,044,443	352,642,120	2.6%	89.
Fire Tax District Fund	7,819,545	7,866,588	8,355,790	7,640,727	7,513,040		2
Mass Transit Fund	21,468,983	21,710,478	20,686,890	19,359,687	20,997,580		5.
Recreation Fund	9,856,079	10,759,993	10,547,570	9,846,706	10,475,490		2
Total Tax Supported Other Funds	39,144,607	40,337,058	39,590,250	36,847,119	38,986,110	-1.5%	10.
OTAL TAX SUPPORTED	383,465,482	389,710,817	383,360,960	380,891,563	391,628,230	2.2%	100
OTAL GO BOND DEBT SERVICE EXPENDITURES	383,465,482	389,710,817	383,360,960	380,891,563	391,628,230	2.2%	100
ONG-TERM LEASE EXPENDITURES	000.404	004.004	007.740	007.740	004.000		
Revenue Authority - Conference Center	989,434 1,525,590	991,834	987,710	987,710	991,000		
Revenue Authority - Recreation Pools Revenue Authority - Crossvines Project - Tax Supported	1,020,080		250,000	-	250,000		
Fire and Rescue Equipment	2,090,843	2,090,843	3,118,250	1,409,200	1,500,000		
Fleet Equipment	2,000,010	2,000,010	370,000	1,100,200	1,000,000		
OTAL LONG-TERM LEASE EXPENDITURES	4,605,866	3,082,677	4,725,960	2,396,910	2,741,000	-42.0%	
HORT-TERM LEASE EXPENDITURES / FINANCING	-,000,000	O ₁ OOE ₁ O11	1,120,000	2,000,010	2,171,000	.2.070	
Technology Modernization Project	4,661,384	3,646,948	3,647,100	3.647.000	3,647,100		
Libraries System Modernization	96,955	96,955	97.000	97,000	48.500		
Corrections Security System	80,901	161,802	162,000	-	.0,000		
Digital Evidence Data Storage	55,001	101,002	210,100	154,000	264,000		
Ride On Buses	6,640,713	6,885,469	11,773,900	5,246,000	1,738,200		
Public Safety System Modernization	3,564,498	3,564,498	2,823,500	1,323,000	387,200		
Fire Breathing Apparatus			1,472,700	736,400			
Fuel Management System	829,410	829,410	513,800	415,000			
Transit System Radios	-	-	-	-	365,000		
Police Body Armor Intelligent Transit System	-	-	-	-	110,000 980,000		
Fire Defibrillators					150,000		
Fire and Rescue Equipment					150,000		
OTAL SHORT-TERM LEASE EXPENDITURES	15.873.861	15.185.082	20.700.100	11,618,400	7.690.000	-62.9%	
THER LONG-TERM DEBT							
Silver Spring Music Venue - Tax supported	291,005	290,643	294,100	294,100	292,000		
Incubators - Tax Supported	770,453	926,325	931,500	931,500	936,720		
Site II Acquisition - Tax supported	1,238,855	1,238,855	1,238,900	8,719,500	-		
Rockville Core - Tax Supported	-	-	1,669,000	374,200	1,508,500		
Energy Performance Leases QECBs - Tax supported	727,878	1,075,762	660,270	677,020	660,540		
Energy Performance Leases Other - Tax supported	803,764	1,352,884	1,622,420	1,605,670	1,674,150		
Wheaton Redevelopment - Non-Tax supported MHI-HUD Loan - Non-Tax supported	56,727	54,396	2,613,500 52,050	584,900 52,100	2,143,550 49.650		
Water Quality Protection Charge Bonds - Non-Tax supported	6,148,588	6,149,188	8,172,350	8,172,350	8,887,800		
MHI - Property Acquisition Fund - Non-Tax supported	8,688,335	9,623,486	10,921,700	9,621,700	13,318,400		
MHI - Property Acquisition Fund - HOC - Non-Tax supported	-	-	-	500,000	3,400,000		
COPs - Fire SCBA and Apparatus	-	-	-	1,394,000	4,388,575		
COPs - Fleet Equipment	-	-	-	58,000	329,250		
COPs - Buses	-	-	-	2,906,500	6,033,825		
COPs - Fuel Management	-	-	-	95,000	188,800		
COPs - PSSM	-	-	•	1,238,000 155,000	2,504,800		
COPs - Corrections	40.705.004	00.744.500	00.475.700		151,350	05.70/	
OTAL OTHER LONG-TERM DEBT	18,725,604	20,711,539	28,175,790	37,379,540	46,677,910	65.7%	
EBT SERVICE EXPENDITURES	107 777 105	440.000.045	445 000 040	440.055.000			
Tax Supported	407,777,165	412,863,045	415,203,210			4.494	
			24 750 000	413,355,363	420,937,740	1.4%	
Non-Tax Supported - Other Long-term Debt	14,893,649	15,827,070	21,759,600	18,931,050	27,799,400		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES	422,670,814	15,827,070 428,690,115	21,759,600 436,962,810			1.4% 2.7%	
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES	422,670,814	428,690,115	436,962,810	18,931,050 432,286,413	27,799,400 448,737,140		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds	422,670,814 312,125,488	428,690,115 327,754,879		18,931,050	27,799,400		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds BABs Crossover Funds with Escrow Agent	422,670,814 312,125,488 5,179,100	428,690,115 327,754,879 2,589,550	436,962,810	18,931,050 432,286,413	27,799,400 448,737,140		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds BABs Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties	422,670,814 312,125,488 5,179,100 2,715,108	428,690,115 327,754,879 2,589,550 1,465,500	436,962,810	18,931,050 432,286,413 341,098,313	27,799,400 448,737,140		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds BABs Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds	422,670,814 312,125,488 5,179,100	428,690,115 327,754,879 2,589,550	436,962,810	18,931,050 432,286,413	27,799,400 448,737,140 347,718,444 - - 1,400,000		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds BABs Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds	422,670,814 312,125,488 5,179,100 2,715,106 5,186,898 20,400,280	428,690,115 327,754,879 2,589,550 1,465,500 3,684,798 14,745,679	436,962,810 343,682,580 - - - - 88,130	18,931,050 432,286,413 341,098,313 1,114,100 1,832,030	27,799,400 448,737,140 347,718,444 - - 1,400,000		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds BABs Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources	422,670,814 312,125,488 5,179,100 2,715,106 5,186,898 - 20,400,280 345,606,872	428,690,115 327,754,879 2,589,550 1,485,500 3,684,798 - 14,745,679 350,240,408	436,962,810 343,682,580 - - - - 88,130 343,770,710	18,931,050 432,286,413 341,098,313 1,114,100 1,832,030 344,044,443	27,799,400 448,737,140 347,718,444 - 1,400,000 3,523,676 352,642,120		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds BABS Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds	422,670,814 312,125,488 5,179,100 2,715,108 5,180,898 20,400,280 345,808,872 7,598,125	428,690,115 327,754,879 2,589,550 1,485,500 3,684,798 	436,962,810 343,682,580 	18,931,050 432,286,413 341,098,313 1,114,100 1,832,030 344,044,443 7,640,727	27,799,400 448,737,140 347,718,444 - 1,400,000 3,523,676 352,642,120 7,513,040		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES OBOND DEBT SERVICE FUNDING SOURCES General Funds BABs Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund	422,670,814 312,125,488 5,179,100 2,715,108 5,186,898 20,400,280 345,806,872 7,598,125 20,527,390	428,690,115 327,754,879 2,589,550 1,465,500 3,684,798 14,745,679 350,240,408 7,689,547 21,231,181	436,962,810 343,682,580 	18,931,050 432,286,413 341,098,313 	27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds BABs Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund	422,670,814 312,125,488 5,179,100 2,715,106 5,186,898 20,400,280 345,606,872 7,588,125 20,527,390 9,310,389	428,690,115 327,754,879 2,589,550 1,465,500 3,684,798 	436,962,810 343,682,580 	18,931,050 432,286,413 341,098,313 1,114,100 1,832,030 344,044,443 7,840,727 19,359,687 9,840,706	27,799,400 448,737,140 347,718,444 - 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds BABS Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subiosity on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources	422,670,814 312,125,488 5,179,100 2,715,106 5,186,898 20,400,280 345,606,872 7,598,125 20,527,390 9,310,389 37,435,904	428,690,115 327,754,879 2,589,550 1,465,600 3,684,798 14,745,679 350,240,408 7,689,547 21,231,181 10,425,227 39,345,955	436,962,810 343,682,580 	18,931,050 432,286,413 341,098,313 1,114,100 1,832,030 344,044,443 7,640,727 19,359,687 9,846,706 36,847,119	27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,842,120 7,513,040 20,997,580 10,475,490 38,986,110		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES OBOND DEBT SERVICE FUNDING SOURCES General Funds BABS Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources OTAL GO BOND FUNDING SOURCES	422,670,814 312,125,488 5,179,100 2,715,106 5,186,898 20,400,280 345,606,872 7,588,125 20,527,390 9,310,389	428,690,115 327,754,879 2,589,550 1,465,500 3,684,798 	436,962,810 343,682,580 	18,931,050 432,286,413 341,098,313 1,114,100 1,832,030 344,044,443 7,840,727 19,359,687 9,840,706	27,799,400 448,737,140 347,718,444 - 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds BABs Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transt Fund Recreation Fund Total Other Funding Sources OTAL GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES	422,670,814 312,125,488 5,179,100 2,715,108 5,186,898	428,690,115 327,754,879 2,589,550 1,465,500 3,684,798 14,745,679 350,240,408 7,689,547 21,231,181 10,425,227 39,345,955 389,588,381	436,962,810 343,682,580 	18,931,050 432,286,413 341,098,313 1,114,100 1,832,030 344,044,443 7,640,727 19,359,687 9,946,706 36,847,119 380,891,562	27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490 38,988,110 391,628,230		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds BABS Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources OTAL GO BOND FUNDING SOURCES	422,670,814 312,125,488 5,179,100 2,715,106 5,186,898 20,400,280 345,606,872 7,598,125 20,527,390 9,310,389 37,435,904	428,690,115 327,754,879 2,589,550 1,465,500 3,684,798 14,745,679 350,240,408 7,689,547 21,231,181 10,425,227 39,345,955 389,586,361 12,060,682	436,962,810 343,682,580 	18,931,050 432,286,413 341,098,313 1,114,100 1,832,030 344,044,443 7,640,727 19,359,687 9,846,706 36,847,119	27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,842,120 7,513,040 20,997,580 10,475,490 38,986,110		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds BABs Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources OTAL GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund	422,670,814 312,125,488 5,179,100 2,715,108 5,186,898	428,690,115 327,754,879 2,589,550 1,465,500 3,684,798 14,745,679 350,240,406 7,689,547 21,231,181 10,425,227 39,345,955 389,586,361 12,060,682 54,3045	436,962,810 343,682,580	18,931,050 432,286,413 341,098,313 1,114,100 1,832,030 344,044,443 7,640,727 19,359,687 9,840,706 36,847,119 380,891,562 12,013,462 52,100 8,172,350	27,799,400 448,737,140 347,718,444 - 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490 38,986,110 391,628,230 13,384,830 49,650 8,887,800		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds BABs Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources OTAL GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES General Funds WHI Fund - HUD Loan Water Quality Protection Fund Mater Quality Protection Fund Water Quality Protection Fund MHI - Property Acquisition Fund	422,670,814 312,125,488 5,179,100 2,715,106 5,180,898	428,690,115 327,754,879 2,589,550 1,485,500 3,684,798 14,745,679 350,240,406 7,689,547 21,231,181 10,425,227 39,345,955 389,580,361 12,060,682 54,396	436,962,810 343,682,580	18,931,050 432,286,413 341,098,313 1,114,100 1,832,030 344,044,443 7,640,727 19,350,987 9,848,706 36,847,119 380,891,562 12,013,462 52,100 8,172,350 10,121,700	27,799,400 448,737,140 347,718,444 1,400,000 3,523,673 352,842,120 7,513,040 20,997,580 10,475,490 38,986,110 391,628,230 13,384,930 49,650 8,887,800 16,718,400		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds AABS Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources OTAL GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES General Funds Water Quality Protection Fund Water Quality Protection Fund Water Quality Protection Fund Water Quality Protection Fund Won-tax funds - Wheaton Redevelopment	422,670,814 312,125,488 5,179,100 2,715,108 5,186,898	428,690,115 327,754,879 2,589,550 1,465,500 3,684,798 14,745,679 350,240,406 7,689,547 21,231,181 10,425,227 39,345,955 389,586,361 12,060,682 54,3045	436,962,810 343,682,580	18,931,050 432,286,413 341,098,313	27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490 38,986,110 391,628,230 13,384,930 49,650 8,887,800 16,718,400 2,143,550		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds BABs Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources OTAL GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Non-tax funds - Wheaton Redevelopment Motor Pool Fund	422,670,814 312,125,488 5,179,100 2,715,106 5,186,898 20,400,280 345,606,872 7,598,125 20,527,390 9,310,389 37,435,904 383,042,775 13,139,780 56,727 6,148,588 8,688,335	428,690,115 327,754,879 2,589,550 1,465,500 3,684,798 14,745,679 350,240,406 7,689,547 21,231,181 10,425,227 39,345,955 389,588,361 12,060,682 54,396 6,273,645 9,623,486	436,962,810 343,682,580	18,931,050 432,286,413 341,098,313 1,114,100 1,832,030 344,044,443 7,840,727 19,350,807 38,847,119 380,891,562 12,013,462 52,100 8,172,350 10,121,700 584,900 58,000	27,799,400 448,737,140 347,718,444 - 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490 38,986,110 391,628,230 13,384,930 49,650 8,887,800 16,718,400 2,143,550 518,050		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds BABs Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Wass Transit Fund Recreation Fund Total Other Funding Sources OTAL GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES General Funds WHI Fund - HUD Loan Water Quality Protection Fund MI-I - Property Acquisition Fund Non-tax funds - Wheaton Redevelopment Motor Pool Fund Mass Transit Fund Mass Transit Fund Mass Transit Fund	422,670,814 312,125,488 5,179,100 2,715,106 5,180,898 -20,400,280 345,606,872 7,598,125 20,527,390 9,310,389 37,435,904 383,042,775 13,139,780 56,727 6,148,588 8,688,335 -6,640,713	428,690,115 327,754,879 2,589,550 1,465,500 3,684,798 14,745,679 350,240,406 7,689,547 21,231,181 10,425,227 39,345,955 389,586,361 12,060,682 54,3045	436,962,810 343,682,580	18,931,050 432,286,413 341,098,313	27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490 38,986,110 391,628,230 13,384,930 49,650 8,887,800 16,718,400 2,143,550		
Non-Tax Supported - Other Long-term Debt On-Tax Supported - Other Long-term Debt OBOND DEBT SERVICE EXPENDITURES OBOND DEBT SERVICE FUNDING SOURCES General Funds ABABS Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Tire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources OTAL GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES Seneral Funds WHI-Fund-HUD Loan Water Quality Protection Fund Whil-Fund-HUD Loan Water Substantial Substantial Recreation Fund Non-tax funds - Wheaton Redevelopment Motor Pool Fund Mass Transit Fund Recreation Fund Mass Transit Fund Recreation Fund	422,670,814 312,125,488 5,179,100 2,715,106 5,186,898	428,690,115 327,754,879 2,589,550 1,485,500 3,684,798 14,745,679 350,240,405 7,889,547 21,231,181 10,425,227 39,345,955 389,586,361 12,060,682 54,396 6,273,645 9,623,496	436,962,810 343,682,580	18,931,050 432,286,413 341,098,313	27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490 38,988,110 391,628,230 13,384,890 16,718,400 2,1413,550 518,050 9,117,025		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds BABS Crossower Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Funding Sources OTAL GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES General Funds WHI Fund - HUD Loan Water Quality Protection Fund WHI - Property Acquisition Fund Von-tax funds - Wheaton Redevelopment Wotor Pool Fund Mass Transit Fund Recreation Fund Recreation Fund Von-tax funds - Wheaton Redevelopment Wotor Pool Fund Mass Transit Fund Recreation Fund Recreation Fund Recreation Fund Von-tax funds - Wheaton Redevelopment Votor Pool Fund Recreation Fund Recreation Fund Recreation Fund Von-tax funds - Wheaton Redevelopment Votor Pool Fund Votor Fool Fund Votor Fo	422,670,814 312,125,488 5,179,100 2,715,106 5,186,898 20,400,280 345,606,872 7,598,125 20,527,390 9,310,389 37,435,904 383,042,775 13,139,780 56,727 6,148,588 8,688,335 6,640,713 1,525,590 2,900,253	428,690,115 327,754,879 2,589,550 1,465,500 3,684,798 14,745,679 350,240,406 7,689,547 21,231,181 10,425,227 39,345,955 389,586,361 12,060,682 54,366 6,273,645 9,623,486 - 6,885,469 - 2,890,283	436,962,810 343,682,580	18,931,050 432,286,413 341,098,313 1,114,100 1,832,030 344,044,443 7,840,727 19,359,687 9,846,706 36,847,119 380,891,562 12,013,462 52,100 8,172,350 10,121,700 584,900 58,900 8,152,500 4,049,600	27,799,400 448,737,140 347,718,444 		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds BABS Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Fotal General Fund Sources Fire Tax District Funds Wass Transit Fund Recreation Fund Fotal Other Funding Sources OTAL GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES General Funds While Funds While Property Acquisition Fund Won-tax funds - Wheaton Redevelopment Wotor Pool Fund Wass Transit Fund Recreation Fund Fire Tax District Fund	422,670,814 312,125,488 5,179,100 2,715,106 5,186,898 -20,400,280 345,606,872 7,598,125 20,527,390 9,310,389 37,435,904 383,042,775 13,139,780 56,727 6,148,588 8,688,335 -6,640,713 1,525,590 2,920,253 277,357	428,690,115 327,754,879 2,589,550 1,485,500 3,684,798 350,240,408 7,689,547 21,231,181 10,425,227 39,345,955 389,588,381 12,060,682 54,306 6,273,645 9,623,486 6,273,645 9,623,486 - 6,885,469 - 2,890,283 209,993	436,962,810 343,682,580	18,931,050 432,286,413 341,098,313	27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490 38,988,110 391,628,230 13,384,890 16,718,400 2,1413,550 518,050 9,117,025		
Non-Tax Supported - Other Long-term Debt OTHER SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES Seneral Funds AABS Crossover Funds with Escrow Agent Dither Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Time Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources OTAL GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES Seneral Funds Will Fund - HUD Loan Water Quality Protection Fund Will Fund - Will Dearn Water Quality Protection Fund Will Funds - Wheaton Redevelopment Wotor Pool Fund Recreation Fund Rescreation Fund Fire Tax District Fund Feach and Tund Rescreation Fund Fire Tax District Fund Feach and Subsidy - QECBs Capitalized Interest - Energy Performance Leases	422,670,814 312,125,488 5,179,100 2,715,106 5,186,898	428,690,115 327,754,879 2,589,550 1,485,500 3,684,798 14,745,679 350,240,607 7,689,547 21,231,181 10,425,227 39,345,955 389,586,361 12,060,682 54,396 6,273,645 9,623,496 - 6,885,469 - 2,890,283 209,993 45,405	436,962,810 343,682,580	18,931,050 432,286,413 341,098,313 1,114,100 1,832,030 344,044,443 7,840,727 19,359,687 9,846,706 36,847,119 380,891,562 12,013,462 52,100 8,172,350 10,121,700 584,900 58,900 8,152,500 4,049,600	27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,842,120 7,513,040 20,997,540 20,997,540 38,996,110 391,628,230 13,384,930 49,650 8,887,800 16,718,400 2,143,550 518,050 9,117,025 6,036,575		
Non-Tax Supported - Other Long-term Debt OBOND DEBT SERVICE EXPENDITURES OBOND DEBT SERVICE FUNDING SOURCES General Funds BABS Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Funding Sources OTAL GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES General Funds WHI Fund - HUD Loan WHI Property Acquisition Fund Non-tax funds - Wheaton Redevelopment Wotor Pool Fund Recreation Fund Recreation Fund Recreation Fund WHI STRANSIT FUNDING SOURCES General Funds WHI Fund - HUD Loan WHI STRANSIT FUNDING SOURCES General Funds WHI Fund - HUD Loan WHI STRANSIT FUNDING SOURCES General Funds WHI Fund STRANSIT FUNDING SOURCES General Funds WHI Fund STRANSIT FUNDING SOURCES General Funds WHI STRANSIT FUNDING SOURCES GENERAL STRAN	422,670,814 312,125,488 5,179,100 2,715,106 5,186,898 -20,400,280 345,606,872 7,598,125 20,527,390 9,310,389 37,435,904 383,042,775 13,139,780 56,727 6,148,588 8,688,335 -6,640,713 1,525,590 2,920,253 277,357	428,690,115 327,754,879 2,589,550 1,465,500 3,684,798 350,240,406 7,689,547 21,231,181 10,425,227 39,345,955 389,586,361 12,060,682 6,273,645 9,623,486 6,273,645 9,623,486 2,880,283 209,983 45,405 610,365	436,962,810 343,682,580	18,931,050 432,286,413 341,098,313 1,114,100 1,832,030 344,044,443 7,840,727 19,359,687 9,846,706 36,847,119 380,891,562 12,013,462 52,100 8,172,350 10,121,700 584,900 584,900 6,152,500 4,049,600 259,300	27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,842,120 7,513,040 20,997,540 20,997,540 38,996,110 391,628,230 13,384,930 49,650 8,887,800 16,718,400 2,143,550 518,050 9,117,025 6,036,575		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES Seneral Funds BABS Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Fotal General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Fotal Other Funding Sources OTAL GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES Seneral Funds Whil Fund - HUD Loan Water Quality Protection Fund Win-tax funds - Wheaton Redevelopment Won-tax funds - Wheaton Redevelopment Wotor Pool Fund Mass Transit Fund Recreation Fund Fire Tax District Fund Federal Subsidy - QECBs Sapitalized Interest - Energy Performance Leases Developer Payments - Site II	422,670,814 312,125,488 5,179,100 2,715,106 5,186,898 20,400,280 345,606,872 7,598,125 20,527,390 9,310,389 37,435,904 383,042,775 13,139,780 56,727 6,148,588 8,688,335 6,640,713 1,525,590 2,920,253 277,357 90,107 140,590	428,690,115 327,754,879 2,589,550 1,485,500 3,684,798 350,240,408 7,689,547 21,231,181 10,425,227 39,345,955 389,588,381 12,060,682 54,396 6,273,645 9,623,486 9,623,486 - 6,885,469 - 2,890,283 209,993 45,405 610,365 450,000	436,962,810 343,682,580 88,130 343,770,710 8,355,790 20,686,890 10,547,570 39,590,250 383,360,960 13,890,670 52,050 8,172,350 10,921,700 2,613,500 370,000 11,773,900 5,104,750 252,930 450,000	18,931,050 432,286,413 241,098,313 1,114,100 1,832,030 344,044,443 7,640,727 19,350,887 9,848,706 36,847,119 380,891,562 12,013,462 52,100 8,172,350 10,121,700 584,900 58,000 8,152,500 4,049,600 259,300 7,930,938	27,799,400 448,737,140 347,718,444		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds AABS Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources OTAL GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES General Funds Whill Fund - HUD Loan Water Quality Protection Fund Whill - Property Acquisition Fund Non-tax funds - Wheaton Redevelopment Wotor Pool Fund Mass Transit Fund Recreation F	422,670,814 312,125,488 5,179,100 2,715,106 5,180,898 20,400,280 345,606,872 7,598,125 20,527,390 9,310,399 37,435,904 383,042,775 13,139,780 56,727 6,148,588 8,688,335 6,640,713 1,525,590 2,920,255 2,77,357 90,107 140,590 39,628,039	428,690,115 327,754,879 2,589,550 1,485,500 3,684,798 -14,745,679 350,240,408 7,689,547 21,231,181 10,425,227 39,345,955 389,586,381 12,060,682 54,396 6,273,645 9,623,486 6,273,645 9,623,486 6,885,409 -2,890,283 45,405 610,395 450,000 39,103,754	436,962,810 343,682,590	18,931,050 432,286,413 341,098,313	27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490 38,980,110 391,628,230 13,384,930 49,650 8,887,800 16,718,400 2,143,550 518,050 9,117,025 6,036,575 252,930 57,108,910		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds BABs Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transt Fund Recreation Fund Total Other Funding Sources OTAL GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES General Funds Whil Fund - HUD Loan Water Quality Protection Fund Whil - Property Acquisition Fund Non-tax funds - Wheaton Redevelopment Motor Pool Fund Mass Transt Fund Recreation Fund Fire Tax District Fund Federal Subsidy - QECBs Capitalized Interest - Energy Performance Leases ESCO Pepco and Utility Rebates Developer Payments - Site II OTAL NON GO BOND FUNDING SOURCES OTAL FUNDING SOURCES	422,670,814 312,125,488 5,179,100 2,715,106 5,186,898 20,400,280 345,606,872 7,598,125 20,527,390 9,310,389 37,435,904 383,042,775 13,139,780 56,727 6,148,588 8,688,335 6,640,713 1,525,590 2,920,253 277,357 90,107 140,590	428,690,115 327,754,879 2,589,550 1,485,500 3,684,798 350,240,408 7,689,547 21,231,181 10,425,227 39,345,955 389,588,381 12,060,682 54,396 6,273,645 9,623,486 9,623,486 - 6,885,469 - 2,890,283 209,993 45,405 610,365 450,000	436,962,810 343,682,580 88,130 343,770,710 8,355,790 20,686,890 10,547,570 39,590,250 383,360,960 13,890,670 52,050 8,172,350 10,921,700 2,613,500 370,000 11,773,900 5,104,750 252,930 450,000	18,931,050 432,286,413 241,098,313 1,114,100 1,832,030 344,044,443 7,640,727 19,350,887 9,848,706 36,847,119 380,891,562 12,013,462 52,100 8,172,350 10,121,700 584,900 58,000 8,152,500 4,049,600 259,300 7,930,938	27,799,400 448,737,140 347,718,444		
Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES O BOND DEBT SERVICE FUNDING SOURCES General Funds AABS Crossover Funds with Escrow Agent Other Interest: Installment Notes, Interest & Penalties Federal Subsidy on General Obligation Bonds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Funds Mass Transit Fund Recreation Fund Total Other Funding Sources OTAL GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES General Funds Whill Fund - HUD Loan Water Quality Protection Fund Whill - Property Acquisition Fund Non-tax funds - Wheaton Redevelopment Wotor Pool Fund Mass Transit Fund Recreation F	422,670,814 312,125,488 5,179,100 2,715,106 5,180,898 20,400,280 345,606,872 7,598,125 20,527,390 9,310,399 37,435,904 383,042,775 13,139,780 56,727 6,148,588 8,688,335 6,640,713 1,525,590 2,920,255 2,77,357 90,107 140,590 39,628,039	428,690,115 327,754,879 2,589,550 1,485,500 3,684,798 -14,745,679 350,240,408 7,689,547 21,231,181 10,425,227 39,345,955 389,586,381 12,060,682 54,396 6,273,645 9,623,486 6,273,645 9,623,486 6,885,409 -2,890,283 45,405 610,395 450,000 39,103,754	436,962,810 343,682,590	18,931,050 432,286,413 341,098,313	27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490 38,980,110 391,628,230 13,384,930 49,650 8,887,800 16,718,400 2,143,550 518,050 9,117,025 6,036,575 252,930 57,108,910		

DEBT SERVICE - GENE	RAL OBLIGATION	BONDS, LONG 8	SHORT TERM LE	ASES AND OTHE	R DEBT	
	Approved	Projected	Projected	Projected	Projected	Projected
GO BOND DEBT SERVICE EXPENDITURES	FY22	FY23	FY24	FY25	FY26	FY27
General County Roads & Storm Drains	72,736,570 81,511,740	71,558,240 84,925,240	74,359,080 85,787,110	76,049,960 87,752,580	77,080,390 91,996,160	79,362,350 95,929,690
Public Housing	52,060	50,080	46,650	18,080	33,540	22,890
Parks	9,611,110	10,207,060	10,917,640	11,248,800	11,821,190	12,815,730
Public Schools Montgomery College	153,878,840 27,721,800	155,357,150 28.767.530	155,597,200 29.467.850	161,128,560 31.050.480	159,347,530 31,224,770	154,026,510 31,510,020
Bond Anticipation Notes/Commercial Paper	1,300,000	1,500,000	2,200,000	2,900,000	3,800,000	4,700,000
Bond Anticipation Notes/Liquidity & Remarketing	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000
Cost of Issuance Line(s) of Credit	1,030,000	1,050,000	1,080,000	1,100,000	1,150,000	1,200,000
Total General Fund	1,400,000 352,642,120	356.815.280	362,855,530	374.648.460	379.853.580	382,967,190
Fire Tax District Fund	7,513,040	8,237,060	8,723,220	9,974,390	10,775,500	10,450,660
Mass Transit Fund	20,997,580	23,883,870	24,538,150	24,421,720	24,340,370	24,020,250
Recreation Fund	10,475,490	12,425,330	13,367,030	14,976,040	18,057,280	21,135,830 55,606,740
Total Tax Supported Other Funds TOTAL TAX SUPPORTED	38,986,110 391,628,230	44,546,260 401,361,540	46,628,400 409,483,930	49,372,150 424,020,610	53,173,150 433.026.730	438,573,930
TOTAL GO BOND DEBT SERVICE EXPENDITURES	391,628,230	401,361,540	409,483,930	424,020,610	433,026,730	438,573,930
ONG-TERM LEASE EXPENDITURES						
Revenue Authority - Conference Center	991,000	991,600	-	-	-	
Fire and Rescue Equipment Revenue Authority - Crossvines Project	1,500,000 250,000	1,900,000 798,000	2,200,000 797,250	2,700,000 800.750	3,100,000 798,250	3,100,000 800.000
FOTAL LONG-TERM LEASE EXPENDITURES	2,741,000	3,689,600	2,997,250	3,500,750	3,898,250	3,900,000
SHORT-TERM LEASE EXPENDITURES / FINANCING						
Technology Modernization Project Libraries System Modernization	3,647,100 48,500	3,647,100	1,823,500	-	-	
Digital Evidence Data Storage	48,500 264,000	264,000	264,000	264,000	110,000	
Ride On Buses	1,738,200	712,400	712,400	712,400	712,400	712,400
Intelligent Transit System Public Safety System Modernization	980,000 387,200	1,960,000 1,114,000	1,960,000 1,114,000	1,960,000 1,114,000	1,960,000 1,114,000	1,960,000 744,000
Transit System Radios	387,200	730,000	730,000	730,000	730,000	365,000
Fire Defibrillators	150,000	150,000	150,000	150,000	150,000	
Police Body Armor FOTAL SHORT-TERM LEASE EXPENDITURES	110,000 7,690,000	220,000 8,797,500	220,000 6,973,900	220,000 5,150,400	220,000 4,996,400	110,000 3,891,400
OTHER LONG-TERM DEBT	7,090,000	8,797,300	0,973,900	5,150,400	4,880,400	3,881,400
Silver Spring Music Venue - Tax supported	292,000	294,100	291,000	292,000	292,500	230,000
Incubators - Tax Supported	936,720 1,508,500	4,244,500 1,506,850	1,508,400	1,507,900	1.505.400	1,505,750
Rockville Core - Tax Supported Energy Performance Leases QECBs - Tax supported	660,540	660,820	701,140	695,550	695,030	694,220
Energy Performance Leases Other - Tax supported	1,674,150	1,716,210	1,747,470	1,782,290	1,818,100	1,832,950
Wheaton Redevelopment -Tax Supported	212,000	212,247	212,229	211,932	212,247	212,247
Wheaton Redevelopment - Non-Tax Supported MHI-HUD Loan - Non-Tax supported	2,143,550 49,650	2,146,053 47,230	2,145,871 54.510	2,142,868	2,146,053	2,146,053
Water Quality Protection Charge Bonds - Non-Tax supported	8,887,800	9,690,600	9,760,150	9,766,850	9,764,550	9,760,400
MHI - Property Acquisition Fund - Non-Tax supported	13,318,400	14,518,500	15,772,900	17,116,800	18,424,200	18,420,900
MHI - Property Acquisition Fund - HOC - Non-Tax supported COPs - Fire SCBA and Apparatus	3,400,000 4,386,575	3,400,000 4,383,850	3,400,000 4,389,750	3,400,000 4,388,650	3,400,000 2,401,500	3,400,000 2,399,600
COPs - Fleet Equipment	329,250	329,100	328,450	327,300	325,650	328,37
COPs - Buses	6,033,825	6,022,925	5,317,500	4,640,300	3,343,825	3,092,00
COPs - Fuel Management						
	188,800	187,400	185,800	189,000	-	3,082,000
COPs - PSSM COPs - Corrections	188,800 2,504,800 151,350	187,400 2,496,500 151,350	-	189,000 - 155,750	73,500	
COPs - PSSM COPs - Corrections FOTAL OTHER LONG-TERM DEBT	2,504,800	2,496,500	185,800 - 151,150 45,966,320	-	-	
COPs - PSSM COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES	2,504,800 151,350 48,677,910	2,496,500 151,350 52,008,235	151,150 45,966,320	155,750 48,617,190	73,500 44,402,555	44,022,498
COPs - PSSM COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported	2,504,800 151,350 46,677,910 420,937,740	2,496,500 151,350 52,008,235 436,054,492	151,150 45,966,320 434,287,969	155,750 48,617,190 446,862,432	73,500 44,402,555 452,589,132	44,022,495 456,660,472
COPs - PSSM COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES	2,504,800 151,350 48,677,910	2,496,500 151,350 52,008,235	151,150 45,966,320	155,750 48,617,190	73,500 44,402,555	44,022,498 456,660,472 33,727,353
COPs - PSSM 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	2,504,800 151,350 46,677,910 420,937,740 27,799,400 448,737,140	2,496,500 151,350 52,008,235 436,054,492 29,802,383 465,856,875	151,150 45,968,320 434,287,969 31,133,431 465,421,400	155,750 46,617,190 446,862,432 32,426,518 479,288,950	73,500 44,402,555 452,589,132 33,734,803 486,323,935	44,022,498 456,660,473 33,727,353 490,387,825
COPs - PSSM COPs - Corrections FOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt FOTAL DEBT SERVICE EXPENDITURES	2,504,800 151,350 48,677,910 420,937,740 27,799,400 448,737,140 347,718,444	2,496,500 151,350 52,008,235 436,054,492 29,802,383	151,150 45,966,320 434,287,969 31,133,431	155,750 48,617,190 446,862,432 32,426,518	73,500 44,402,555 452,589,132 33,734,803	44,022,498 456,660,473 33,727,353 490,387,825
COPs - PSSM COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES SO BOND DEBT SERVICE FUNDING SOURCES General Funds American Rescue Plan Act Premium on General Obligation Bonds	2,504,800 151,350 46,677,910 420,937,740 27,799,400 448,737,140 347,718,444 1,400,000 3,523,676	2,496,500 151,350 52,008,235 436,054,492 29,802,383 465,856,875 353,352,770 3,462,510	151,150 45,966,320 434,287,969 31,133,431 465,421,400 361,143,345 1,712,185	155,750 48,817,190 446,862,432 32,426,518 479,288,950 374,648,460	73,500 44,402,555 452,589,132 33,734,803 486,323,935 379,853,580	44,022,498 456,660,47: 33,727,35: 490,387,82: 382,967,198
COPs - PSSM COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES 30 BOND DEBT SERVICE FUNDING SOURCES General Funds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources	2,504,800 151,350 46,677,910 420,937,740 27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,642,120	2,496,500 151,350 52,008,235 436,054,492 29,802,383 465,856,875 353,352,770 3,462,510 356,815,280	151,150 45,966,320 434,287,969 31,133,431 465,421,400 361,143,345 1,712,185 362,855,530	155,760 46,617,190 446,862,432 32,426,518 479,288,950 374,648,460	73,600 44,402,555 452,589,132 33,734,803 486,323,935 379,853,580	44,022,498 456,660,47: 33,727,353 490,387,823 382,967,190
COPs - PSSM COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES SO BOND DEBT SERVICE FUNDING SOURCES General Funds American Rescue Plan Act Premium on General Obligation Bonds	2,504,800 151,350 46,677,910 420,937,740 27,799,400 448,737,140 347,718,444 1,400,000 3,523,676	2,496,500 151,350 52,008,235 436,054,492 29,802,383 465,856,875 353,352,770 3,462,510 356,815,280 8,237,080 23,883,870	151,150 45,966,320 434,287,969 31,133,431 465,421,400 361,143,345 1,712,185	155,750 48,817,190 446,862,432 32,426,518 479,288,950 374,648,460	73,500 44,402,555 452,589,132 33,734,803 486,323,935 379,853,580	44,022,495 456,660,472 33,727,353 490,387,825 382,967,190 382,967,190 10,450,660 24,020,256
COPs - PSSM 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 American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund	2,504,800 151,350 46,677,910 420,937,740 27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490	2,496,500 151,350 52,008,235 436,054,492 29,802,383 465,856,875 353,352,770 3,462,510 356,815,280 8,237,080 23,883,870 12,425,330	151,150 45,966,320 434,287,969 31,133,431 465,421,400 381,143,345 1,712,185 362,855,530 8,723,220 24,538,150 13,367,030	155,760 46,817,190 446,862,432 32,426,518 479,288,950 374,848,460 9,974,390 24,421,720 14,976,040	73,600 44,402,555 452,589,132 33,734,803 486,323,935 379,853,580 10,775,500 24,340,370 18,057,280	44,022,495 456,660,475 33,727,353 490,387,825 382,967,190 382,967,190 10,450,680 24,020,250 21,135,830
COPs - PSSM COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES TOTAL DEBT SERVICE EXPENDITURES TOTAL DEBT SERVICE FUNDING SOURCES General Funds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources	2,504,800 151,350 46,677,910 420,937,740 27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490 38,986,110	2,496,500 151,350 52,008,235 436,054,492 29,802,383 465,856,875 353,352,770 3,462,510 356,815,280 8,237,080 23,883,870 12,425,330 44,546,280	151,150 45,966,320 434,287,969 31,133,431 465,421,400 361,143,345 1,712,185 362,855,530 8,723,220 24,538,150 13,367,030 46,628,400	155,760 46,617,190 446,862,432 32,426,518 479,288,950 374,648,460 9,974,390 24,421,720 14,976,040 49,372,150	73,500 44,402,555 452,589,132 33,734,803 486,323,935 379,853,580 10,775,500 24,340,370 18,057,280 53,173,150	44,022,495 456,660,475 33,727,355 490,387,825 490,387,825 382,967,191 10,450,686 24,020,256 21,135,836 55,008,748
COPs - PSSM COPs - Corrections COTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES TOTAL DEBT SERVICE FUNDING SOURCES General Funds American Rescue Plan Act 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	2,504,800 151,350 46,677,910 420,937,740 27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490	2,496,500 151,350 52,008,235 436,054,492 29,802,383 465,856,875 353,352,770 3,462,510 356,815,280 8,237,080 23,883,870 12,425,330	151,150 45,966,320 434,287,969 31,133,431 465,421,400 381,143,345 1,712,185 362,855,530 8,723,220 24,538,150 13,367,030	155,750 46,817,190 446,862,432 32,426,518 479,288,950 374,648,480 9,074,390 24,421,720 14,976,040 49,372,150 424,020,610	73,600 44,402,555 452,589,132 33,734,803 486,323,935 379,853,580 10,775,500 24,340,370 18,057,280	44,022,495 456,660,475 33,727,355 490,387,825 490,387,825 382,967,191 10,450,686 24,020,256 21,135,836 55,008,748
COPs - PSSM 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 American Rescue Plan Act 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	2,504,800 151,350 46,677,910 420,937,740 27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490 38,986,110 391,628,230	2,496,500 151,350 52,008,235 436,054,492 29,802,383 465,856,875 353,352,770 356,815,280 8,237,080 23,883,870 12,425,330 44,546,280 401,361,540	151,150 45,966,320 434,287,969 31,133,431 465,421,400 381,143,345 1,712,185 362,855,530 8,723,220 24,538,150 13,367,030 46,628,400 409,483,930 8,308,879	155,760 46,617,190 446,862,432 32,426,518 479,288,950 374,648,460 9,974,390 24,421,720 14,976,040 49,372,150	73,500 44,402,555 452,589,132 33,734,803 486,323,935 379,853,580 10,775,500 24,340,370 18,057,280 53,173,150	44,022,498 456,660,473 33,727,353 490,387,823 382,967,191 10,450,681 24,020,251 21,135,834 555,008,744 438,573,930
COPs - PSSM COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES SO BOND DEBT SERVICE FUNDING SOURCES General Funds American Rescue Plan Act 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 SON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan	2,504,800 151,350 46,677,910 420,937,740 27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 362,642,120 7,513,040 20,997,580 10,475,490 38,986,110 391,628,230 13,384,930 49,650	2,496,500 151,350 52,008,235 436,054,492 29,802,383 465,856,875 353,352,770 3,462,510 356,815,280 8,237,080 23,883,870 12,425,330 44,546,280 401,361,540 18,073,927 47,230	151,150 45,966,320 434,287,969 31,133,431 465,421,400 361,143,345 1,712,185 362,855,530 8,723,220 24,538,150 13,367,030 46,628,400 409,483,930 8,308,879 54,510	155,760 48,817,190 446,862,432 32,426,518 479,288,950 374,648,460 9,974,380 24,421,720 14,976,040 49,372,150 424,020,610 6,273,752	73,500 44,402,555 452,589,132 33,734,803 486,323,935 379,853,580 10,775,500 24,340,370 18,057,280 53,173,150 433,028,730 5,924,197	44,022,495 456,660,477 33,727,355 490,387,825 490,387,825 382,967,191 10,450,686 24,020,256 21,135,836 55,606,744 438,573,905
COPs - PSSM 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 American Rescue Plan Act 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 SON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund	2,504,800 151,350 46,677,910 420,937,740 27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490 38,986,110 391,628,230 13,384,930 49,650 8,887,800 16,718,400	2,496,500 151,350 52,008,235 436,054,492 29,802,383 465,856,875 353,352,770 356,815,280 8,237,080 23,883,870 12,425,330 44,546,280 401,361,540 18,073,927 47,230 9,890,800 17,918,500	151,150 45,966,320 434,287,969 31,133,431 465,421,400 381,143,345 1,712,185 362,855,530 8,723,220 24,538,150 13,367,030 46,628,400 409,483,930 8,308,879 54,510 9,760,150 19,172,900	155,760 46,817,190 446,862,432 32,426,518 479,288,950 374,848,460 9,974,390 24,421,720 14,976,040 49,372,150 424,020,610 6,273,752 9,768,850 20,516,800	73,600 44,402,555 452,589,132 33,734,803 486,323,935 379,853,580 10,775,500 24,340,370 18,057,280 53,173,150 433,026,730 5,924,197 9,764,550 21,824,200	44,022,49: 456,660,47: 33,727,35: 490,387,82: 382,967,19: 10,450,68: 24,020,25: 21,135,83: 55,606,74: 438,573,93: 5,125,94: 9,760,40: 21,820,90
COPs - PSSM COPs - Corrections COTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt COTAL DEBT SERVICE EXPENDITURES SO BOND DEBT SERVICE FUNDING SOURCES General Funds American Rescue Plan Act 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 SON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Non-tax funds - Wheaton Redevelopment	2,504,800 151,350 46,677,910 420,337,740 27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 362,642,120 7,513,040 20,997,580 10,475,490 38,986,110 391,628,230 13,384,930 49,650 8,887,800 16,718,400 2,143,550	2,496,500 151,350 52,008,235 436,054,492 29,802,383 465,856,875 353,352,770 3,462,510 356,815,280 8,237,080 23,883,870 12,425,330 44,546,280 401,361,540 18,073,927 47,230 9,890,800 17,918,500 2,146,053	151,150 45,966,320 434,287,969 31,133,431 465,421,400 361,143,345 1,712,185 362,855,530 8,723,220 24,538,150 13,367,030 46,628,400 409,483,930 8,308,879 54,510 9,760,150 19,172,900 2,145,871	155,750 48,817,190 446,862,432 32,426,518 479,288,950 374,648,480 9,974,380 24,421,720 14,976,040 49,372,150 424,020,610 6,273,752 9,768,850 20,516,800 2,142,888	73,500 44,402,555 452,589,132 33,734,803 486,323,935 379,853,580 10,775,500 24,340,370 18,057,280 53,173,150 433,026,730 5,924,197 9,764,550 21,824,200 2,146,053	44,022,495 456,660,477 33,727,355 490,387,825 490,387,825 382,967,191 10,450,686 24,020,256 21,135,830 55,080,744 438,573,930 5,125,947
COPs - PSSM COPs - Corrections TOTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt OTAL DEBT SERVICE EXPENDITURES SO BOND DEBT SERVICE FUNDING SOURCES General Funds American Rescue Plan Act Premium on General Obligation Bonds Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Total Other Funding Sources OTAL GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES ON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund Non-tax funds - Wheaton Redevelopment Motor Pool Fund Mass Transit Fund Nass Transit Fund Nass Transit Fund Mass Transit Fund	2,504,800 151,350 46,677,910 420,937,740 27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490 38,986,110 391,628,230 13,384,930 49,650 8,887,800 16,718,400	2,496,500 151,350 52,008,235 436,054,492 29,802,383 465,856,875 353,352,770 356,815,280 8,237,080 23,883,870 12,425,330 44,546,280 401,361,540 18,073,927 47,230 9,890,800 17,918,500	151,150 45,966,320 434,287,969 31,133,431 465,421,400 381,143,345 1,712,185 362,855,530 8,723,220 24,538,150 13,367,030 46,628,400 409,483,930 8,308,879 54,510 9,760,150 19,172,900	155,760 46,817,190 446,862,432 32,426,518 479,288,950 374,848,460 9,974,390 24,421,720 14,976,040 49,372,150 424,020,610 6,273,752 9,768,850 20,516,800	73,600 44,402,555 452,589,132 33,734,803 486,323,935 379,853,580 10,775,500 24,340,370 18,057,280 53,173,150 433,026,730 5,924,197 9,764,550 21,824,200	44,022,49: 456,660,47: 33,727,35: 490,387,82: 382,967,19: 10,450,68: 24,020,26: 21,135,83: 55,606,74(438,573,93: 5,125,94: 9,760,40: 21,820,90: 2,146,05: 328,37:
COPs - PSSM COPs - Corrections COPs - Co	2,504,800 151,350 46,677,910 420,937,740 27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 362,642,120 7,513,040 20,997,580 10,475,490 38,986,110 391,628,230 13,384,930 16,718,400 2,143,550 518,050 9,117,025 6,036,575 6,036,575	2,496,500 151,350 52,008,235 436,054,492 29,802,383 465,856,875 353,352,770 3,462,510 356,815,280 8,237,080 23,883,870 12,425,330 44,546,280 401,361,540 18,073,927 47,230 9,680,600 17,918,500 2,146,053 516,500 9,425,325 6,433,850	151,150 45,966,320 434,287,969 31,133,431 465,421,400 361,143,345 1,712,185 362,855,530 8,723,220 24,538,150 13,367,030 46,628,400 409,483,930 8,308,879 54,510 9,760,150 19,172,900 2,145,871 514,250 8,719,900 6,739,750	155,760 48,817,190 446,862,432 32,426,518 479,288,950 374,648,460 9,974,390 24,421,720 14,976,040 49,372,150 424,020,610 6,273,752 9,768,850 20,516,800 2,142,868 516,300 8,042,700 7,238,650	73,500 44,402,555 452,589,132 33,734,803 486,323,935 379,853,580 10,775,500 24,340,370 18,057,280 53,173,150 433,026,730 5,924,197 9,764,550 21,824,200 2,146,053 325,650 6,748,225 5,651,500	44,022,49: 456,660,47: 33,727,35: 490,387,82: 382,967,19: 10,450,68: 24,020,25: 21,135,83: 55,606,74: 438,573,93: 5,125,94: 9,760,40: 21,820,90: 21,146,05: 328,37: 6,129,40: 5,499,60:
COPs - PSSM COPs - Corrections COTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt TOTAL DEBT SERVICE EXPENDITURES TOTAL DEBT SERVICE FUNDING SOURCES General Funds American Rescue Plan Act 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 ON GO BOND FUNDING SOURCES General Funds MHI Fund - HUD Loan Water Quality Protection Fund MHI - Property Acquisition Fund Non-tax funds - Wheaton Redevelopment Motor Pool Fund Mass Transit Fund Fire Tax District Fund Federal Subsidy - QEOBs	2,504,800 151,350 46,677,910 420,937,740 27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490 38,986,110 391,628,230 13,384,930 49,650 8,887,800 16,718,400 2,143,550 518,050 9,117,025	2,496,500 151,350 52,008,235 436,054,492 29,802,383 465,856,875 353,352,770 356,815,280 8,237,080 23,883,870 12,425,330 44,546,280 401,381,540 18,073,927 47,230 9,690,600 17,918,500 2,146,053 516,053 516,053 64,25,325	151,150 45,966,320 434,287,969 31,133,431 465,421,400 361,143,345 1,712,185 362,855,530 8,723,220 24,538,150 13,367,030 46,628,400 409,483,930 8,308,879 54,510 9,760,150 19,172,900 2,145,871 514,875 8,719,900 6,739,760 6,739,760	155,760 46,817,190 446,862,432 32,426,518 479,288,950 374,848,480 9,974,380 24,421,720 14,976,040 49,372,150 424,020,610 6,273,752 9,768,850 20,516,800 2,142,888 516,800 8,042,700 7,238,650 222,320	73,500 44,402,555 452,589,132 33,734,803 486,323,935 379,853,580 10,775,500 24,340,370 18,057,280 53,173,150 433,026,730 5,924,197 9,764,550 21,824,200 2,146,053 325,655 6,746,225 5,651,500 210,030	44,022,49: 456,660,47: 33,727,35: 490,387,82: 382,967,19: 10,450,88: 24,020,25: 21,135,83: 55,806,74: 438,573,93: 5,125,94: 9,760,40: 21,820,90: 2,146,05: 328,37: 6,129,40: 5,499,60: 203,22:
COPs - PSSM COPs - Corrections COPs - Cops - Cops - Cops C	2,504,800 151,350 46,677,910 420,337,740 27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 362,642,120 7,513,040 20,997,580 10,475,490 38,986,110 391,628,230 13,384,930 49,650 8,887,800 16,718,400 2,143,550 518,050 9,117,025 6,036,575 252,930 57,108,910	2,496,500 151,350 52,008,235 436,054,492 29,802,383 465,856,875 353,352,770 3,462,510 356,815,280 8,237,080 23,883,870 12,425,330 44,546,280 401,361,540 18,073,927 47,230 9,690,600 17,918,500 2,146,053 516,500 9,425,325 6,433,850 243,350	151,150 45,966,320 434,287,969 31,133,431 465,421,400 361,143,345 1,712,185 362,855,530 8,723,220 24,538,150 13,367,030 46,628,400 409,483,930 8,308,879 54,510 9,760,150 19,172,900 2,145,871 514,250 8,719,900 6,739,750 233,260 288,000 55,937,470	155,760 48,817,190 446,862,432 32,426,518 479,288,950 374,648,460 9,974,380 24,421,720 14,976,040 49,372,150 424,020,610 6,273,752 9,768,850 20,516,800 2,142,888 516,300 8,042,700 7,238,650 222,320 548,100 55,268,340	73,500 44,402,555 452,589,132 33,734,803 486,323,935 379,853,580 10,775,500 24,340,370 18,057,280 53,173,150 433,026,730 5,924,197 9,764,550 21,824,200 2,146,053 325,650 6,748,225 5,651,500 210,030 704,800 53,297,205	44,022,495 456,660,477 33,727,355 490,387,825 490,387,825 490,387,825 490,387,825 490,387,190 10,450,680 24,020,256 21,135,830 55,086,744 438,573,930 5,125,947 9,760,400 21,820,900 21,820,900 21,820,900 21,820,900 21,820,900 21,820,900 51,813,895
COPs - PSSM COPs - Corrections COPs - Cops	2,504,800 151,350 46,677,910 420,937,740 27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 362,642,120 7,513,040 20,997,580 10,475,490 38,986,110 391,628,230 13,384,930 49,650 8,887,800 16,718,400 2,143,550 518,050 9,117,025 6,036,575 252,930	2,496,500 151,350 52,008,235 436,054,492 29,802,383 465,856,875 353,352,770 3,462,510 356,815,280 8,237,080 23,883,870 12,425,330 44,546,280 401,361,540 18,073,927 47,230 9,690,600 17,918,500 2,146,053 516,500 9,425,325 6,433,850 243,350	151,150 45,966,320 434,287,969 31,133,431 465,421,400 361,143,345 1,712,185 362,855,530 8,723,220 24,538,150 13,367,030 46,628,400 409,483,930 8,308,879 54,510 9,760,150 19,172,900 2,145,871 614,250 8,719,900 6,739,750 233,260 288,000	155,750 46,817,190 446,862,432 32,426,518 479,288,950 374,648,460 9,974,390 24,421,720 14,976,040 49,372,150 424,020,610 6,273,752 9,768,850 20,516,800 2,142,868 516,300 8,042,700 7,238,650 222,320 548,100	73,600 44,402,555 452,589,132 33,734,803 486,323,935 379,853,580 10,775,500 24,340,370 18,057,280 53,173,150 433,026,730 5,924,197 9,764,550 21,824,200 2,146,053 325,660 6,746,225 5,651,500 210,030 704,800	44,022,495 456,660,472 33,727,353 490,387,825 490,387,825 382,967,190 10,450,680 24,020,256 21,135,830 55,606,744 438,573,930 5,125,947 9,760,400 21,820,905 328,376 6,129,400 5,499,600 203,220 800,000 51,813,895
COPs - PSSM COPs - Corrections COPs - Corrections COTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt COTAL DEBT SERVICE EXPENDITURES SO BOND DEBT SERVICE FUNDING SOURCES General Funds American Rescue Plan Act 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 ON GO BOND FUNDING SOURCES General Funds MH-I Fund - HUD Loan Water Quality Protection Fund MH-I Property Acquisition Fund Non-tax funds - Wheaton Redevelopment Motor Pool Fund Mass Transit Fund Fire Tax District Fund Federal Subsidy - QECBs Revenue Authority - Crossvines Project TOTAL NON GO BOND FUNDING SOURCES	2,504,800 151,350 46,677,910 420,937,740 27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490 38,980,110 391,628,230 16,718,400 2,143,550 518,050 9,117,025 6,036,575 252,930 57,108,910 448,737,140	2,496,500 151,350 52,008,235 436,054,492 29,902,383 465,856,875 353,352,770 3,462,510 356,815,280 8,237,080 23,883,870 12,425,330 44,540,280 401,361,540 18,073,927 47,230 9,690,600 17,918,500 2,146,503 516,500 9,425,325 6,433,850 243,350 64,495,335 64,495,335	151,150 45,966,320 434,287,969 31,133,431 465,421,400 361,143,345 1,712,185 362,855,530 8,723,220 24,538,150 13,367,030 46,628,400 409,483,930 8,308,879 54,510 9,760,150 19,172,000 2,145,871 514,250 8,719,000 6,739,750 233,260 288,000 55,937,470 465,421,400	155,750 48,817,190 446,862,432 32,426,518 479,288,950 374,648,460 9,974,390 24,421,720 14,976,040 49,372,150 424,020,610 6,273,752 9,766,850 20,516,800 2,142,800 2,142,800 2,142,800 2,142,800 2,142,800 2,142,800 2,142,800 2,142,800 2,142,800 2,142,800 2,142,800 2,142,800 2,142,800 5,163,900 5,163,800 2,223,320 548,100 55,288,340 479,288,950	73,500 44,402,555 452,589,132 33,734,803 486,323,935 379,853,580 10,775,500 24,340,370 18,057,280 53,173,150 433,026,730 5,924,197 9,764,550 21,824,200 2,146,053 325,650 6,746,225 5,651,500 210,030 704,800 53,297,205 486,323,935	44,022,495 456,660,472 33,727,353 490,387,825 382,967,190 10,450,660 24,020,250 21,135,830 55,606,744 438,573,930 5,125,947 9,760,400 21,820,900 2,146,005 328,376 6,129,400 5,499,600 203,220 800,000 51,813,895 490,387,825
COPs - PSSM COPs - Corrections COPs - Co	2,504,800 151,350 46,677,910 420,937,740 27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 382,642,120 7,513,040 20,997,580 10,475,490 38,986,110 391,628,230 13,384,930 49,650 8,887,800 16,718,400 2,143,550 51,17,025 6,036,575 252,930 57,108,910 448,737,140	2,496,500 151,350 52,008,235 436,054,492 29,802,383 465,856,875 353,352,770 3,462,510 356,815,280 8,237,080 23,883,870 12,425,330 44,546,280 401,381,540 18,073,927 47,270 9,680,600 17,918,500 2,146,530 516,653 546,553 6,433,850 243,355 243,355 300,000,000	151,150 45,966,320 434,287,969 31,133,431 465,421,400 361,143,345 1,712,185 362,855,530 8,723,220 24,538,150 13,367,030 40,628,400 409,483,930 8,308,879 54,510 9,760,150 19,172,900 2,145,271 514,275 8,719,900 6,739,7470 465,421,400 290,000,000	155,760 46,817,190 446,862,432 32,426,518 479,288,950 374,848,480 9,974,380 24,421,720 14,976,040 49,372,150 424,020,610 6,273,752 9,768,850 20,516,800 2,142,888 516,800 2,142,888 516,800 8,042,700 7,238,650 222,320 548,100 55,268,340 479,288,950	73,600 44,402,555 452,589,132 33,734,803 486,323,935 379,853,580 10,775,500 24,340,370 18,057,280 53,173,150 433,026,730 5,924,197 9,764,550 21,824,200 2,146,053 325,651,500 210,330 704,800 53,297,205 486,323,3935	44,022,495 456,660,472 33,727,353 490,387,825 382,967,190 10,450,660 24,020,250 21,135,830 55,606,740 438,573,930 5,125,947 9,760,400 21,820,900 2,146,053 328,375 6,129,400 5,499,600 203,222 800,000 51,813,895 490,387,825
COPs - PSSM COPs - Corrections COPs - Corrections COTAL OTHER LONG-TERM DEBT DEBT SERVICE EXPENDITURES Tax Supported Non-Tax Supported - Other Long-term Debt COTAL DEBT SERVICE EXPENDITURES SO BOND DEBT SERVICE FUNDING SOURCES General Funds American Rescue Plan Act 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 ON GO BOND FUNDING SOURCES General Funds MH-I Fund - HUD Loan Water Quality Protection Fund MH-I Property Acquisition Fund Non-tax funds - Wheaton Redevelopment Motor Pool Fund Mass Transit Fund Fire Tax District Fund Federal Subsidy - QECBs Revenue Authority - Crossvines Project TOTAL NON GO BOND FUNDING SOURCES	2,504,800 151,350 46,677,910 420,937,740 27,799,400 448,737,140 347,718,444 1,400,000 3,523,676 352,642,120 7,513,040 20,997,580 10,475,490 38,980,110 391,628,230 16,718,400 2,143,550 518,050 9,117,025 6,036,575 252,930 57,108,910 448,737,140	2,496,500 151,350 52,008,235 436,054,492 29,002,383 465,856,875 353,352,770 3,462,510 356,815,280 8,237,080 23,883,870 12,425,330 44,540,280 401,361,540 18,073,927 47,230 9,690,600 17,918,500 2,146,503 516,500 9,425,325 6,433,850 243,350 44,495,335 465,856,875	151,150 45,966,329 434,287,969 31,133,431 465,421,400 361,143,345 1,712,185 362,855,530 8,723,220 24,538,150 13,367,030 46,628,400 409,483,930 8,308,879 54,510 9,760,150 19,172,900 2,145,871 514,250 8,719,900 6,739,750 233,260 288,000 55,937,470 465,421,400	155,750 48,817,190 446,862,432 32,426,518 479,288,950 374,648,460 9,974,390 24,421,720 14,976,040 49,372,150 424,020,610 6,273,752 9,766,850 20,516,800 2,142,800 2,142,800 2,142,800 2,142,800 2,142,800 2,142,800 2,142,800 2,142,800 2,142,800 2,142,800 2,142,800 2,142,800 2,142,800 5,163,900 5,163,800 2,223,320 548,100 55,288,340 479,288,950	73,500 44,402,555 452,589,132 33,734,803 486,323,935 379,853,580 10,775,500 10,775,500 24,340,370 18,057,280 53,173,150 433,026,730 5,924,197 9,764,550 21,824,200 2,146,053 325,650 6,746,225 5,651,500 210,030 704,800 53,297,205 486,323,935	44,022,495 456,660,472 33,727,353 490,387,825 382,967,190 10,450,660 24,020,250 21,135,830 55,606,744 438,573,930 5,125,947 9,760,400 21,820,900 2,146,005 328,376 6,129,400 5,499,600 203,220 800,000 51,813,895 490,387,825

Debt Service 7-5

