Funding Summary by Department/Agency, Category, Sub-Category and Revenue Source ($000s)

W.S.S.C.

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
WSSC											
Sewerage Bi-County											
Contributions - Other (WSSC only)	0	0	0	0	0	0	0	0	0	0	0
Municipal (WSSC only)	35,870	21,488	1,833	11,054	2,360	2,044	1,192	1,407	1,991	2,060	1,495
State Aid	298,996	9,735	6,220	249,866	11,543	13,491	15,497	67,758	92,846	48,731	33,175
System Development Charge	9,305	0	307	8,998	1,479	1,405	2,152	2,418	1,246	298	0
WSSC Bonds	652,040	370,030	33,167	223,113	42,077	36,201	28,227	34,309	44,169	38,130	25,730
Sub-Category Total	**996,211**	**401,253**	**41,527**	**493,031**	**57,459**	**53,141**	**47,068**	**105,892**	**140,252**	**89,219**	**60,400**
Sewerage Montgomery County											
Contributions - Other (WSSC only)	10,535	2,226	2,765	5,544	2,845	2,330	168	167	34	0	0
Intergovernmental	1,000	1,000	0	0	0	0	0	0	0	0	0
Municipal (WSSC only)	5,937	904	0	0	0	0	0	0	0	0	5,033
State Aid	29,343	14,920	1,495	12,928	1,047	5,525	5,465	891	0	0	0
System Development Charge	65,229	25,505	1,320	22,977	1,540	10,307	10,494	636	0	0	15,427
WSSC Bonds	49,556	48,610	436	510	181	329	0	0	0	0	0
Sub-Category Total	**161,600**	**93,165**	**6,016**	**41,959**	**5,613**	**18,491**	**16,127**	**1,694**	**34**	**0**	**20,460**
Water Bi-County											
System Development Charge	214,656	29,804	23,782	161,070	51,053	50,421	41,055	18,351	190	0	0
WSSC Bonds	277,040	99,552	26,759	147,460	44,577	50,157	26,610	20,576	5,540	0	3,269
Sub-Category Total	**491,696**	**129,356**	**50,541**	**308,530**	**95,630**	**100,578**	**67,665**	**38,927**	**5,730**	**0**	**3,269**
Water Montgomery County											
Contributions - Other (WSSC only)	10,295	1,794	2,847	5,654	3,565	2,089	0	0	0	0	0
Development District	0	0	0	0	0	0	0	0	0	0	0
System Development Charge	5,033	688	1,385	2,960	2,135	825	0	0	0	0	0
WSSC Bonds	12,186	75	345	11,766	544	4,178	5,467	1,577	0	0	0
Sub-Category Total	**27,514**	**2,557**	**4,577**	**20,380**	**6,244**	**7,092**	**5,467**	**1,577**	**0**	**0**	**0**
Category Total	**1,677,021**	**626,331**	**102,661**	**863,900**	**164,946**	**179,302**	**136,327**	**148,090**	**146,016**	**89,219**	**84,129**
Agency Total	**1,677,021**	**626,331**	**102,661**	**863,900**	**164,946**	**179,302**	**136,327**	**148,090**	**146,016**	**89,219**	**84,129**
Grand Total	**1,677,021**	**626,331**	**102,661**	**863,900**	**164,946**	**179,302**	**136,327**	**148,090**	**146,016**	**89,219**	**84,129**

COUNTY EXECUTIVE'S RECOMMENDATION