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)	35,608	21,819	1,292	10,917	2,403	2,153	1,266	1,029	1,834	2,232	1,580
State Aid	27,916	10,433	2,970	14,508	5,963	5,451	3,041	43	5	5	5
System Development Charge	9,305	0	307	8,998	1,479	1,405	2,152	2,418	1,246	298	0
WSSC Bonds	647,552	375,721	23,873	220,756	42,800	38,076	29,488	27,813	41,464	41,115	27,202
Sub-Category Total	**720,381**	**407,973**	**28,442**	**255,179**	**52,645**	**47,085**	**35,947**	**31,303**	**44,549**	**43,650**	**28,787**
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	**1,401,191**	**633,051**	**89,576**	**626,048**	**160,132**	**173,246**	**125,206**	**73,501**	**50,313**	**43,650**	**52,516**
Agency Total	**1,401,191**	**633,051**	**89,576**	**626,048**	**160,132**	**173,246**	**125,206**	**73,501**	**50,313**	**43,650**	**52,516**
Grand Total	**1,401,191**	**633,051**	**89,576**	**626,048**	**160,132**	**173,246**	**125,206**	**73,501**	**50,313**	**43,650**	**52,516**

AGENCY REQUEST