

25-4 Funding Summary by Category, Sub-Category and Revenue Source (\$000s) WSSC

Funding Source	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Sewerage Bi-County											
Municipal (WSSC only)	33,743	18,163	3,379	11,902	3,130	3,309	3,014	1,522	820	107	299
State Aid	17,408	9,563	392	7,453	2,176	3,487	1,790	0	0	0	0
System Development Charge	101,545	54,621	10,401	35,597	9,327	9,658	9,027	4,712	2,539	334	926
WSSC Bonds	479,433	258,079	47,792	169,341	44,578	47,329	42,853	21,483	11,580	1,518	4,221
Sub-Category Total	632,129	340,426	61,964	224,293	59,211	63,783	56,684	27,717	14,939	1,959	5,446
Sewerage Montgomery County											
Contributions - Other (WSSC only)	8,160	865	2,422	4,873	2,800	1,739	334	0	0	0	0
Intergovernmental	75	0	0	75	75	0	0	0	0	0	0
Municipal (WSSC only)	6,071	728	288	22	22	0	0	0	0	0	5,033
State Aid	38,401	13,882	798	23,721	2,408	2,821	9,664	7,893	935	0	0
System Development Charge	265,769	42,386	1,509	66	66	0	0	0	0	0	221,808
WSSC Bonds	48,308	40,408	5,546	2,354	2,050	304	0	0	0	0	0
Sub-Category Total	366,784	98,269	10,563	31,111	7,421	4,864	9,998	7,893	935	0	226,841
Water Bi-County											
System Development Charge	201,153	15,596	14,533	171,024	16,346	52,873	52,873	46,215	2,717	0	0
WSSC Bonds	222,248	63,796	25,507	129,951	33,100	41,309	47,344	7,593	605	0	2,994
Sub-Category Total	423,401	79,392	40,040	300,975	49,446	94,182	100,217	53,808	3,322	0	2,994
Water Montgomery County											
Contributions - Other (WSSC only)	10,470	1,638	1,326	7,506	4,833	2,564	109	0	0	0	0
Development District	174	0	167	7	7	0	0	0	0	0	0
System Development Charge	4,791	676	1,098	3,017	2,272	745	0	0	0	0	0
WSSC Bonds	4,126	57	239	3,830	420	1,257	1,531	622	0	0	0
Sub-Category Total	19,561	2,371	2,830	14,360	7,532	4,566	1,640	622	0	0	0
Category Total	1,441,875	520,458	115,397	570,739	123,610	167,395	168,539	90,040	19,196	1,959	235,281
CIP Total	6,978,138	2,100,874	755,676	3,538,640	769,917	804,684	749,046	529,994	366,348	318,651	582,948