

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

## WSSC

| Funding Source                    | Total            | Thru<br>FY07   | Est.<br>FY08   | 6 Year<br>Total | FY09           | FY10           | FY11           | FY12           | FY13           | FY14          | Beyond<br>6 Years |
|-----------------------------------|------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|---------------|-------------------|
| <i>Sewerage Bi-County</i>         |                  |                |                |                 |                |                |                |                |                |               |                   |
| 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            |
| <b>Sub-Category Total</b>         | <b>996,211</b>   | <b>401,253</b> | <b>41,527</b>  | <b>493,031</b>  | <b>57,459</b>  | <b>53,141</b>  | <b>47,068</b>  | <b>105,892</b> | <b>140,252</b> | <b>89,219</b> | <b>60,400</b>     |
| <i>Sewerage Montgomery County</i> |                  |                |                |                 |                |                |                |                |                |               |                   |
| 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                 |
| <b>Sub-Category Total</b>         | <b>161,600</b>   | <b>93,165</b>  | <b>6,016</b>   | <b>41,959</b>   | <b>5,613</b>   | <b>18,491</b>  | <b>16,127</b>  | <b>1,694</b>   | <b>34</b>      | <b>0</b>      | <b>20,460</b>     |
| <i>Water Bi-County</i>            |                  |                |                |                 |                |                |                |                |                |               |                   |
| 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             |
| <b>Sub-Category Total</b>         | <b>491,696</b>   | <b>129,356</b> | <b>50,541</b>  | <b>308,530</b>  | <b>95,630</b>  | <b>100,578</b> | <b>67,665</b>  | <b>38,927</b>  | <b>5,730</b>   | <b>0</b>      | <b>3,269</b>      |
| <i>Water Montgomery County</i>    |                  |                |                |                 |                |                |                |                |                |               |                   |
| 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                 |
| <b>Sub-Category Total</b>         | <b>27,514</b>    | <b>2,557</b>   | <b>4,577</b>   | <b>20,380</b>   | <b>6,244</b>   | <b>7,092</b>   | <b>5,467</b>   | <b>1,577</b>   | <b>0</b>       | <b>0</b>      | <b>0</b>          |
| <b>Category Total</b>             | <b>1,677,021</b> | <b>626,331</b> | <b>102,661</b> | <b>863,900</b>  | <b>164,946</b> | <b>179,302</b> | <b>136,327</b> | <b>148,090</b> | <b>146,016</b> | <b>89,219</b> | <b>84,129</b>     |
| <b>CIP Total</b>                  | <b>1,677,021</b> | <b>626,331</b> | <b>102,661</b> | <b>863,900</b>  | <b>164,946</b> | <b>179,302</b> | <b>136,327</b> | <b>148,090</b> | <b>146,016</b> | <b>89,219</b> | <b>84,129</b>     |

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