

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

W.S.S.C.

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
WSSC											
<i>Sewerage Bi-County</i>											
Contributions	0	0	0	0	0	0	0	0	0	0	0
Contributions - Other (WSSC only)	334	38	283	13	13	0	0	0	0	0	0
Municipal (WSSC only)	66,349	32,341	6,473	26,355	9,686	5,242	3,018	3,657	3,258	1,494	1,180
State Aid	236,666	64,959	47,507	124,160	50,317	37,838	25,540	6,046	3,612	807	40
System Development Charge	1,936	386	550	1,000	605	395	0	0	0	0	0
WSSC Bonds	1,402,214	562,853	138,258	680,775	224,893	137,242	77,646	98,248	86,560	56,186	20,328
Sub-Category Total	1,707,499	660,577	193,071	832,303	285,514	180,717	106,204	107,951	93,430	58,487	21,548
<i>Sewerage Montgomery County</i>											
Contributions - Other (WSSC only)	13,364	3,165	3,712	6,487	3,045	1,639	1,773	30	0	0	0
State Aid	11,908	1,911	5,121	4,876	4,253	414	209	0	0	0	0
System Development Charge	33,015	2,905	8,629	21,481	11,750	6,493	3,238	0	0	0	0
WSSC Bonds	9,495	1,429	2,934	5,132	3,499	803	830	0	0	0	0
Sub-Category Total	67,782	9,410	20,396	37,976	22,547	9,349	6,050	30	0	0	0
<i>Water Bi-County</i>											
System Development Charge	197,177	96,930	45,991	54,256	43,741	10,515	0	0	0	0	0
WSSC Bonds	445,640	119,116	31,437	295,087	69,898	59,492	47,178	39,178	47,085	32,256	0
Sub-Category Total	642,817	216,046	77,428	349,343	113,639	70,007	47,178	39,178	47,085	32,256	0
<i>Water Montgomery County</i>											
Contributions - Other (WSSC only)	7,959	390	2,001	5,568	3,033	2,048	399	88	0	0	0
System Development Charge	9,077	1,067	738	7,272	2,474	728	230	1,923	1,917	0	0
WSSC Bonds	15,558	1,312	896	13,350	5,121	7,484	745	0	0	0	0
Sub-Category Total	32,594	2,769	3,635	26,190	10,628	10,260	1,374	2,011	1,917	0	0
Category Total	2,450,692	888,802	294,530	1,245,812	432,328	270,333	160,806	149,170	142,432	90,743	21,548
Agency Total	2,450,692	888,802	294,530	1,245,812	432,328	270,333	160,806	149,170	142,432	90,743	21,548
Grand Total	2,450,692	888,802	294,530	1,245,812	432,328	270,333	160,806	149,170	142,432	90,743	21,548

40-23