

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)	64,232	31,939	6,304	24,904	9,114	4,671	3,546	4,327	2,182	1,064	1,085
State Aid	303,204	67,125	80,133	154,315	70,287	38,499	37,296	6,098	1,966	169	1,631
System Development Charge	1,936	386	550	1,000	605	395	0	0	0	0	0
WSSC Bonds	1,365,499	555,931	135,342	655,549	215,034	127,386	86,655	109,710	67,988	48,776	18,677
Sub-Category Total	1,735,205	655,419	222,612	835,781	295,053	170,951	127,497	120,135	72,136	50,009	21,393
<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	2,478,398	883,644	324,071	1,249,290	441,867	260,567	182,099	161,354	121,138	82,265	21,393
Agency Total	2,478,398	883,644	324,071	1,249,290	441,867	260,567	182,099	161,354	121,138	82,265	21,393
Grand Total	2,478,398	883,644	324,071	1,249,290	441,867	260,567	182,099	161,354	121,138	82,265	21,393

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