

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

Run Date: 06/26/2014 11:54 AM

Project	Funding Source	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
WSSC	Contributions - Other (WSSC only)	41,438	8,310	8,988	24,140	11,936	8,186	3,913	105	0	0	0
	Federal Aid	71,952	571	2,380	69,001	3,569	3,569	21,414	21,414	19,035	0	0
	Municipal (WSSC only)	66,221	42,322	8,054	14,168	4,684	3,454	2,416	2,077	1,120	417	1,677
	State Aid	216,907	141,480	23,154	52,013	21,230	16,070	9,432	4,086	790	405	260
	System Development Charge	230,819	183,570	35,197	12,052	6,870	1,652	2,639	891	0	0	0
	WSSC Bonds	2,441,344	982,596	390,999	1,036,642	296,500	214,896	179,899	152,628	113,993	78,726	31,107
	Total Funding Sources	3,068,681	1,358,849	468,772	1,208,016	344,789	247,827	219,713	181,201	134,938	79,548	33,044
Sewerage Bi-County	Contributions - Other (WSSC only)	328	328	0	0	0	0	0	0	0	0	0
	Federal Aid	71,952	571	2,380	69,001	3,569	3,569	21,414	21,414	19,035	0	0
	Municipal (WSSC only)	66,221	42,322	8,054	14,168	4,684	3,454	2,416	2,077	1,120	417	1,677
	State Aid	205,452	130,025	23,154	52,013	21,230	16,070	9,432	4,086	790	405	260
	System Development Charge	2,169	1,841	274	54	54	0	0	0	0	0	0
	WSSC Bonds	1,769,957	807,871	327,817	603,162	211,460	134,284	85,916	79,573	64,341	27,588	31,107
	Total Funding Sources	2,116,079	982,958	361,679	738,398	240,997	157,377	119,178	107,150	85,286	28,410	33,044
Sewerage Montgomery County	Contributions - Other (WSSC only)	30,822	4,866	5,250	20,706	9,199	7,579	3,823	105	0	0	0
	State Aid	11,455	11,455	0	0	0	0	0	0	0	0	0
	System Development Charge	28,984	19,258	7,756	1,970	1,970	0	0	0	0	0	0
	WSSC Bonds	9,699	5,257	3,711	731	731	0	0	0	0	0	0
	Total Funding Sources	80,960	40,836	16,717	23,407	11,900	7,579	3,823	105	0	0	0
Water Bi-County	System Development Charge	186,358	158,584	25,373	2,401	2,401	0	0	0	0	0	0
	WSSC Bonds	642,093	166,473	58,479	417,141	78,301	75,532	89,801	72,717	49,652	51,138	0
	Total Funding Sources	828,451	325,057	83,852	419,542	80,702	75,532	89,801	72,717	49,652	51,138	0
Water Montgomery County	Contributions - Other (WSSC only)	10,288	3,116	3,738	3,434	2,737	607	90	0	0	0	0
	System Development Charge	13,308	3,887	1,794	7,627	2,445	1,652	2,639	891	0	0	0
	WSSC Bonds	19,595	2,995	992	15,608	6,008	5,080	4,182	338	0	0	0
	Total Funding Sources	43,191	9,998	6,524	26,669	11,190	7,339	6,911	1,229	0	0	0