

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

Agency / Subcategory	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	2,951	571	2,380	0	0	0	0	0	0	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	280	
	System Development Charge	230,819	183,570	35,197	12,052	6,870	1,652	2,639	891	0	0	0	
	WSSC Bonds	2,372,343	982,596	390,999	987,641	292,931	211,327	158,485	131,214	94,958	78,726	31,107	
	<i>Total Funding Sources</i>	<i>2,930,679</i>	<i>1,358,849</i>	<i>468,772</i>	<i>1,070,014</i>	<i>337,651</i>	<i>240,689</i>	<i>176,885</i>	<i>138,373</i>	<i>96,868</i>	<i>79,548</i>	<i>33,044</i>	
	Sewerage Bi-County	Contributions - Other (WSSC only)	328	328	0	0	0	0	0	0	0	0	0
		Federal Aid	2,951	571	2,380	0	0	0	0	0	0	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	280	
System Development Charge		2,169	1,841	274	54	54	0	0	0	0	0	0	
WSSC Bonds		1,700,956	807,871	327,817	534,161	207,991	130,715	64,502	58,159	45,306	27,588	31,107	
<i>Total Funding Sources</i>		<i>1,978,077</i>	<i>982,958</i>	<i>361,679</i>	<i>600,396</i>	<i>233,859</i>	<i>150,239</i>	<i>76,350</i>	<i>64,322</i>	<i>47,216</i>	<i>28,410</i>	<i>33,044</i>	
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	
	<i>Total Funding Sources</i>	<i>80,960</i>	<i>40,836</i>	<i>16,717</i>	<i>23,407</i>	<i>11,900</i>	<i>7,579</i>	<i>3,823</i>	<i>105</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	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	
	<i>Total Funding Sources</i>	<i>828,451</i>	<i>325,057</i>	<i>83,852</i>	<i>419,542</i>	<i>80,702</i>	<i>75,532</i>	<i>89,801</i>	<i>72,717</i>	<i>49,652</i>	<i>51,138</i>	<i>0</i>	
	Water Bi-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	
<i>Total Funding Sources</i>		<i>43,191</i>	<i>9,998</i>	<i>6,524</i>	<i>26,669</i>	<i>11,190</i>	<i>7,339</i>	<i>6,911</i>	<i>1,229</i>	<i>0</i>	<i>0</i>	<i>0</i>	
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
		<i>Total Funding Sources</i>	<i>43,191</i>	<i>9,998</i>	<i>6,524</i>	<i>26,669</i>	<i>11,190</i>	<i>7,339</i>	<i>6,911</i>	<i>1,229</i>	<i>0</i>	<i>0</i>	<i>0</i>