

**\$37,835,000**  
**MONTGOMERY COUNTY MARYLAND**  
**Water Quality Protection Charge Revenue Bonds**  
**Series 2012A**  
**Financial Disclosure Fiscal Year 2012**

<b>Schedule of Water Quality Protection Fund Revenues, Expenditures and Debt Service Coverage For the Year Ended June 30, 2012</b>	
	<b>Actual FY 2012</b>
<b>Revenues</b>	
WQPC (County)	\$ 16,342,976
Bag Tax	871,037
Investment Income	79
Miscellaneous	28,127
<b>Total Revenues</b>	<b>17,242,219</b>
<b>Expenditures</b>	
Personnel	6,267,400
Operating	8,220,556
Indirect Costs (transfer to General Fund)	816,690
Total Expenditures	<b>15,304,646</b>
<b>Revenues Available for Debt Service*</b>	<b>\$ 1,937,573</b>
<b>Debt Service Funded by WQPC*</b>	-
<i>Debt Service Coverage Ratio*</i>	-
<b>NOTES:</b>	
Sources: Comprehensive Annual Financial Report (CAFR), Combining Statement of Revenues, Expenditures and Changes in Fund Balance for the Fiscal Year Ended June 30, 2012 ( Exhibit B-6 (containing Beginning and Ending Fund Balances) and Exhibit B-18)	
* No debt service obligation for fiscal year ended June 30, 2012	
<b>Schedule of Water Quality Protection Charge and Carryout Bag Tax</b>	
<b>Rates For the Year Ended June 30, 2012</b>	
<b>Equivalent Residential Units (ERUs)</b>	<b>248,930</b>
<b>WQPC Rate (\$/ERU)</b>	<b>\$ 70.50</b>
<b>Bag Tax</b>	<b>\$ 0.05</b>