

**Drinking Water SRF Program Information
for the State of Maryland**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	9/30/1997	9/18/1998	9/27/1999	9/29/2000	9/15/2001	9/25/2002	9/30/2003	9/28/2004	9/30/2005	9/29/2006	9/26/2007
2	Total Annual Federal Grants	\$17,640,900	\$4,913,697	\$2,207,603	\$13,126,410	\$7,780,433	\$8,929,214	\$9,309,874	\$9,548,156	\$9,627,008	\$10,864,106	\$11,323,919
3	*Cumulative Federal Grants	\$17,640,900	\$22,554,597	\$24,762,200	\$37,888,610	\$45,669,043	\$54,598,257	\$63,908,131	\$73,456,287	\$83,083,295	\$93,947,401	\$105,271,320
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$0	\$376,440	\$2,863,588	\$532,100	\$1,437,947	\$2,614,132	\$1,603,702	\$1,909,879	\$1,927,268	\$1,869,179
9	Second Quarter Outlays	\$0	\$0	\$1,722,914	\$835,242	\$1,650,985	\$2,019,337	\$2,069,145	\$1,705,629	\$4,390,717	\$1,314,131	\$2,210,397
10	Third Quarter Outlays	\$0	\$549,758	\$3,481,490	\$1,096,523	\$3,601,563	\$1,621,876	\$882,899	\$2,789,408	\$2,688,010	\$1,809,180	\$2,300,041
11	Fourth Quarter Outlays	\$0	\$540,576	\$1,707,826	\$1,098,862	\$1,297,676	\$1,660,676	\$2,266,462	\$4,462,852	\$1,414,812	\$513,755	\$6,780,928
12	*Total Annual Outlays	\$0	\$1,090,334	\$7,288,670	\$5,894,215	\$7,082,324	\$6,739,836	\$7,832,638	\$10,561,591	\$10,403,418	\$5,564,334	\$13,160,545
13	*Cumulative Outlays	\$0	\$1,090,334	\$8,379,004	\$14,273,219	\$21,355,543	\$28,095,379	\$35,928,017	\$46,489,608	\$56,893,026	\$62,457,360	\$75,617,905

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:									
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)											
1	Date of Last Award in the Year	9/24/2008	9/23/2009	9/29/2010	9/13/2011	9/5/2012	9/16/2013	8/25/2014	8/31/2015	9/19/2016	9/11/2017
2	Total Annual Federal Grants	\$8,182,576	\$35,014,570	\$18,409,378	\$20,065,930	\$13,926,000	\$13,066,000	\$15,012,000	\$14,913,000	\$14,108,000	\$13,922,972
3	*Cumulative Federal Grants	\$113,453,896	\$148,468,466	\$166,877,844	\$186,943,774	\$200,869,774	\$213,935,774	\$228,947,774	\$243,860,774	\$257,968,774	\$271,891,746
Transfer of Federal Funds Between DWSRF and CWSRF											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8	First Quarter Outlays	\$7,207,336	\$2,726,311	\$2,695,372	\$6,951,093	\$9,536,553	\$9,536,553	\$3,202,012	\$2,213,123	\$4,522,155	\$4,419,570
9	Second Quarter Outlays	\$6,550,986	\$3,282,029	\$4,121,467	\$5,597,594	\$3,366,223	\$3,366,223	\$6,005,069	\$1,075,984	\$8,295,707	\$4,106,615
10	Third Quarter Outlays	\$5,508,104	\$2,436,883	\$4,484,165	\$4,618,261	\$9,756,451	\$9,756,451	\$1,719,052	\$1,274,424	\$1,029,968	\$2,328,397
11	Fourth Quarter Outlays	\$3,781,049	\$2,705,213	\$12,789,547	\$2,451,285	\$3,437,257	\$4,313,980	\$9,247,918	\$1,806,643	\$3,473,178	\$1,607,465
12	*Total Annual Outlays	\$23,047,475	\$11,150,437	\$24,090,551	\$19,618,233	\$26,096,484	\$26,973,207	\$20,174,052	\$6,370,174	\$17,321,010	\$12,462,047
13	*Cumulative Outlays	\$98,665,380	\$109,815,817	\$133,906,367	\$153,524,600	\$179,621,085	\$206,594,292	\$226,768,343	\$233,138,517	\$250,459,527	\$262,921,573

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$17,640,900	\$4,913,697	\$7,656,177	\$7,677,836	\$7,780,433	\$8,929,214	\$9,309,874	\$9,548,156	\$9,627,008	\$10,864,106
15	*Cumulative Capitalization Grants	\$0	\$17,640,900	\$22,554,597	\$30,210,774	\$37,888,610	\$45,669,043	\$54,598,257	\$63,908,131	\$73,456,287	\$83,083,295	\$93,947,401
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,468,679)	\$0	(\$2,506,155)	(\$2,325,506)	(\$2,405,954)	(\$2,477,093)	(\$2,896,531)	(\$1,654,856)	(\$1,541,888)	(\$2,597,805)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,563,562	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$13,085,223	\$7,613,076	\$6,915,892	\$5,374,479	\$6,452,121	\$6,413,343	\$7,893,300	\$8,085,120	\$8,266,301
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$25,257,444	\$32,870,520	\$39,786,412	\$45,160,891	\$51,613,012	\$58,026,355	\$65,919,655	\$74,004,775	\$82,271,076
21	*Annual State Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000	\$1,860,000	\$1,995,000	\$2,290,000
22	*Cumulative State Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000	\$9,548,000	\$11,364,000	\$13,295,000	\$15,155,000	\$17,150,000	\$19,440,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$14,560,223	\$9,086,076	\$8,446,892	\$6,915,479	\$8,268,121	\$8,344,343	\$9,753,300	\$10,080,120	\$10,556,301
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$30,260,444	\$39,346,520	\$47,793,412	\$54,708,891	\$62,977,012	\$71,321,355	\$81,074,655	\$91,154,775	\$101,711,076
25	*State Contributions as a % of Grants - Annual	-	20%	30%	19%	20%	20%	20%	21%	19%	21%	21%
26	*State Contributions as a % of Grants - Cumulative	-	20%	22%	21%	21%	21%	21%	21%	21%	21%	21%
Outlays (Dollars)												
27	*Annual	\$0	\$549,758	\$6,121,420	\$6,503,179	\$6,883,510	\$6,376,836	\$7,226,852	\$8,365,201	\$13,451,458	\$6,465,391	\$6,893,372
28	*Cumulative	\$0	\$549,758	\$6,671,178	\$13,174,357	\$20,057,867	\$26,434,703	\$33,661,555	\$42,026,756	\$55,478,214	\$61,943,605	\$68,836,977
28a	*State Contributions as a % of Outlays - Annual	-	642%	24%	23%	22%	24%	25%	23%	14%	31%	33%
28b	*State Contributions as a % of Outlays - Cumulative	-	642%	75%	49%	40%	36%	34%	32%	27%	28%	28%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000	\$0	\$1,995,000	\$2,290,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,860,000	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000	\$1,860,000	\$1,995,000	\$2,290,000
35	*Cumulative Match Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000	\$9,548,000	\$11,364,000	\$13,295,000	\$15,155,000	\$17,150,000	\$19,440,000
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$796,960	\$0	\$356,065	\$16,409	\$387,850	\$389,455	\$467,545	\$398,480	\$398,480	\$398,480
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$967,130	\$0	\$356,065	\$16,409	\$387,850	\$389,455	\$467,545	\$530,990	\$565,710	\$563,670
39	*Total Annual Additional Contribution	\$0	\$1,764,090	\$0	\$712,130	\$32,818	\$775,700	\$778,910	\$935,090	\$929,470	\$964,190	\$962,150
40	*Cumulative Additional Contribution	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038	\$3,284,738	\$4,063,648	\$4,998,738	\$5,928,208	\$6,892,398	\$7,854,548
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$11,323,919	\$35,014,576	\$11,209,000	\$21,068,878	\$14,380,000	\$13,926,000	\$13,066,000	\$15,012,000	\$14,913,000	\$14,108,000
15	*Cumulative Capitalization Grants	\$105,271,320	\$140,285,896	\$151,494,896	\$172,563,774	\$186,943,774	\$200,869,774	\$213,935,774	\$228,947,774	\$243,860,774	\$257,968,774
Adjustments to the DWSRF Fund											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$452,960)	(\$7,851,603)	(\$3,426,430)	(\$6,528,310)	(\$4,457,800)	(\$3,760,020)	(\$4,050,460)	(\$4,053,240)	(\$4,623,030)	(\$3,809,160)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,870,959	\$27,162,973	\$7,782,570	\$14,540,568	\$9,922,200	\$10,165,980	\$9,015,540	\$10,958,760	\$10,289,970	\$10,298,840
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$93,142,035	\$120,305,008	\$128,087,578	\$142,628,146	\$152,550,346	\$162,716,326	\$171,731,866	\$182,690,626	\$192,980,596	\$203,279,436
21	*Annual State Contributions	\$2,240,000	\$2,265,000	\$2,242,000	\$2,242,000	\$1,970,000	\$3,004,000	\$2,832,000	\$2,614,000	\$3,003,000	\$3,003,000
22	*Cumulative State Contributions	\$21,680,000	\$23,945,000	\$26,187,000	\$28,429,000	\$30,399,000	\$33,403,000	\$36,235,000	\$38,849,000	\$41,852,000	\$44,855,000
23	*Annual Net Investments for the DWSRF Fund	\$13,110,959	\$29,427,973	\$10,024,570	\$16,782,568	\$11,892,200	\$13,169,980	\$11,847,540	\$13,572,760	\$13,292,970	\$13,301,840
24	*Cumulative Net Investments for the DWSRF Fund	\$114,822,035	\$144,250,008	\$154,274,578	\$171,057,146	\$182,949,346	\$196,119,326	\$207,966,866	\$221,539,626	\$234,832,596	\$248,134,436
25	*State Contributions as a % of Grants - Annual	20%	6%	20%	11%	14%	22%	22%	17%	20%	21%
26	*State Contributions as a % of Grants - Cumulative	21%	17%	17%	16%	16%	17%	17%	17%	17%	17%
Outlays (Dollars)											
27	*Annual	\$26,047,354	\$12,226,272	\$14,006,217	\$29,956,495	\$25,110,512	\$26,096,484	\$15,240,113	\$13,811,449	\$15,654,474	\$14,327,760
28	*Cumulative	\$94,884,331	\$107,110,603	\$121,116,820	\$151,073,316	\$176,183,828	\$202,280,312	\$217,520,425	\$231,331,874	\$246,986,348	\$261,314,109
28a	*State Contributions as a % of Outlays - Annual	9%	19%	16%	7%	8%	19%	19%	19%	21%	21%
28b	*State Contributions as a % of Outlays - Cumulative	23%	22%	22%	19%	17%	17%	17%	17%	17%	17%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$2,240,000	\$2,265,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$2,242,000	\$2,242,000	\$1,970,000	\$3,004,000	\$2,832,000	\$2,614,000	\$3,003,000	\$3,003,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,240,000	\$2,265,000	\$2,242,000	\$2,242,000	\$1,970,000	\$3,004,000	\$2,832,000	\$2,614,000	\$3,003,000	\$3,003,000
35	*Cumulative Match Contributions	\$21,680,000	\$23,945,000	\$26,187,000	\$28,429,000	\$30,399,000	\$33,403,000	\$36,235,000	\$38,849,000	\$41,852,000	\$44,855,000
Additional Match for State Program Management Activities (Dollars)											
36	Credit for 1993 Funding Used	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$396,480
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$733,890	\$722,420	\$1,845,120	\$1,707,420	\$1,698,363	\$994,120	\$908,120	\$1,102,720	\$1,012,320	\$1,002,220
39	*Total Annual Additional Contribution	\$1,132,370	\$1,120,900	\$2,243,600	\$2,105,900	\$2,096,843	\$1,392,600	\$1,306,600	\$1,501,200	\$1,410,800	\$1,398,700
40	*Cumulative Additional Contribution	\$8,986,918	\$10,107,818	\$12,351,418	\$14,457,318	\$16,554,161	\$17,946,761	\$19,253,361	\$20,754,561	\$22,165,361	\$23,564,061
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$705,636	\$0	\$583,404	\$310,280	\$311,564	\$374,036	\$371,788	\$385,676	\$384,860	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	7.6%	4.0%	4.0%	4.2%	4.0%	4.0%	4.0%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$705,636	\$0	\$583,404	\$310,280	\$311,564	\$374,036	\$371,788	\$385,676	\$384,860	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$705,636	\$705,636	\$1,289,040	\$1,599,320	\$1,910,884	\$2,284,920	\$2,656,708	\$3,042,384	\$3,427,244	\$3,427,244
50 Annual Expenses - DWSRF Administration	\$0	\$302,216	\$302,694	\$448,415	\$400,948	\$270,535	\$188,328	\$371,784	\$277,369	\$361,970	\$388,486
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$302,216	\$302,694	\$448,415	\$400,948	\$270,535	\$188,328	\$371,784	\$277,369	\$361,970	\$388,486
53 *Cumulative Administrative Expenses	\$0	\$302,216	\$604,910	\$1,053,325	\$1,454,273	\$1,724,808	\$1,913,136	\$2,284,920	\$2,562,289	\$2,924,259	\$3,312,745
54 *Remaining Awarded Amount	\$0	\$403,420	\$100,726	\$235,715	\$145,047	\$186,076	\$371,784	\$371,788	\$480,095	\$502,985	\$114,499
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$352,818	\$0	\$142,426	\$149,276	\$155,140	\$155,782	\$187,018	\$185,894	\$192,838	\$192,430
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	1.9%	1.9%	2.0%	1.7%	2.0%	1.9%	2.0%	1.8%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$352,818	\$0	\$142,426	\$149,276	\$155,140	\$155,782	\$187,018	\$185,894	\$192,838	\$192,430
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$352,818	\$352,818	\$495,244	\$644,520	\$799,660	\$955,442	\$1,142,460	\$1,328,354	\$1,521,192	\$1,713,622
60 Annual Expenses - Small System Technical Assistance	\$0	\$73,084	\$157,175	\$138,570	\$160,103	\$140,370	\$152,187	\$163,572	\$165,511	\$183,636	\$222,870
61 *Cumulative Small Systems Technical Assistance	\$0	\$73,084	\$230,259	\$368,829	\$528,932	\$669,302	\$821,489	\$985,061	\$1,150,572	\$1,334,208	\$1,557,078
62 *Remaining Awarded Amount	\$0	\$279,734	\$122,559	\$126,415	\$115,588	\$130,358	\$133,953	\$157,399	\$177,782	\$186,984	\$156,544
63 Annual Number of Systems Receiving Assistance	0	164	345	386	345	309	327	312	282	267	291
64 *Cumulative Number of Small Systems Receiving	0	164	509	895	1,240	1,549	1,876	2,188	2,470	2,737	3,028
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,764,090	\$0	\$712,130	\$746,380	\$775,700	\$778,910	\$935,090	\$929,470	\$964,190	\$962,150
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	9.3%	9.7%	10.0%	8.7%	10.0%	9.7%	10.0%	8.9%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$713,562)	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,764,090	\$0	\$712,130	\$32,818	\$775,700	\$778,910	\$935,090	\$929,470	\$964,190	\$962,150
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038	\$3,284,738	\$4,063,648	\$4,998,738	\$5,928,208	\$6,892,398	\$7,854,548
70 Annual Expenses - PWSS Administration	\$0	\$196,691	\$413,713	\$499,128	\$584,248	\$682,326	\$733,584	\$753,067	\$707,372	\$803,756	\$952,524
71 *Cumulative Expenses - PWSS Administration	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,780	\$2,376,106	\$3,109,690	\$3,862,757	\$4,570,129	\$5,373,885	\$6,326,409
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$196,691	\$413,713	\$499,128	\$584,248	\$682,326	\$733,584	\$753,067	\$707,372	\$803,756	\$952,524
79 *Cumulative State Program Management Expenses	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,780	\$2,376,106	\$3,109,690	\$3,862,757	\$4,570,129	\$5,373,885	\$6,326,409
80 *Remaining Awarded Amount	\$0	\$1,567,399	\$1,153,686	\$1,366,688	\$815,258	\$908,632	\$953,958	\$1,135,981	\$1,358,079	\$1,518,513	\$1,528,139

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$452,960	\$448,360	\$400,000	\$842,380	\$575,200	\$0	\$522,640	\$0	\$596,520	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	1.3%	3.6%	4.0%	4.0%	0.0%	4.0%	0.0%	4.0%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$452,960	\$448,360	\$400,000	\$842,380	\$575,200	\$0	\$522,640	\$0	\$596,520	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$3,880,204	\$4,328,564	\$4,728,564	\$5,570,944	\$6,146,144	\$6,146,144	\$6,668,784	\$6,668,784	\$7,265,304	\$7,265,304
50 Annual Expenses - DWSRF Administration	\$373,997	\$421,146	\$443,686	\$288,725	\$380,789	\$447,742	\$511,706	\$488,228	\$226,137	\$356,089
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$373,997	\$421,146	\$443,686	\$288,725	\$380,789	\$447,742	\$511,706	\$488,228	\$226,137	\$356,089
53 *Cumulative Administrative Expenses	\$3,686,742	\$4,107,888	\$4,551,574	\$4,840,299	\$5,221,088	\$5,668,830	\$6,180,536	\$6,668,764	\$6,894,901	\$7,250,990
54 *Remaining Awarded Amount	\$193,462	\$220,676	\$176,990	\$730,645	\$925,056	\$477,314	\$488,248	\$20	\$370,403	\$14,314
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$677,134	\$224,180	\$421,180	\$287,600	\$278,520	\$261,320	\$300,240	\$298,260	\$282,160
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	1.9%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$677,134	\$224,180	\$421,180	\$287,600	\$278,520	\$261,320	\$300,240	\$298,260	\$282,160
59 *Cumulative Amount Awarded, Including Transfers	\$1,713,622	\$2,390,756	\$2,614,936	\$3,036,116	\$3,323,716	\$3,602,236	\$3,863,556	\$4,163,796	\$4,462,056	\$4,744,216
60 Annual Expenses - Small System Technical Assistance	\$156,544	\$123,080	\$200,785	\$275,853	\$434,481	\$369,809	\$304,467	\$430,036	\$195,139	\$395,482
61 *Cumulative Small Systems Technical Assistance	\$1,713,622	\$1,836,702	\$2,037,487	\$2,313,340	\$2,747,821	\$3,117,630	\$3,422,097	\$3,852,133	\$4,047,272	\$4,442,754
62 *Remaining Awarded Amount	\$0	\$554,054	\$577,449	\$722,776	\$575,895	\$484,606	\$441,459	\$311,663	\$414,784	\$301,462
63 Annual Number of Systems Receiving Assistance	294	294	346	302	354	163	181	181	182	146
64 *Cumulative Number of Small Systems Receiving	3,322	3,616	3,962	4,264	4,618	4,781	4,962	5,143	5,325	5,471
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$3,346,159	\$1,120,900	\$2,105,900	\$1,438,000	\$1,392,600	\$1,306,600	\$1,501,200	\$1,491,300	\$1,410,800
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	9.6%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$3,346,159	\$1,120,900	\$2,105,900	\$1,438,000	\$1,392,600	\$1,306,600	\$1,501,200	\$1,491,300	\$1,410,800
69 *Cumulative Amount Awarded, Including Transfers	\$7,854,548	\$11,200,707	\$12,321,607	\$14,427,507	\$15,865,507	\$17,258,107	\$18,564,707	\$20,065,907	\$21,557,207	\$22,968,007
70 Annual Expenses - PWSS Administration	\$972,286	\$1,101,990	\$2,006,755	\$1,574,008	\$1,762,290	\$1,512,953	\$1,276,083	\$1,084,868	\$1,855,297	\$1,367,195
71 *Cumulative Expenses - PWSS Administration	\$7,298,695	\$8,400,685	\$10,407,440	\$11,981,448	\$13,743,738	\$15,256,691	\$16,532,774	\$17,617,642	\$19,472,939	\$20,840,134
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$972,286	\$1,101,990	\$2,006,755	\$1,574,008	\$1,762,290	\$1,512,953	\$1,276,083	\$1,084,868	\$1,855,297	\$1,367,195
79 *Cumulative State Program Management Expenses	\$7,298,695	\$8,400,685	\$10,407,440	\$11,981,448	\$13,743,738	\$15,256,691	\$16,532,774	\$17,617,642	\$19,472,939	\$20,840,134
80 *Remaining Awarded Amount	\$555,853	\$2,800,022	\$1,914,167	\$2,446,059	\$2,121,769	\$2,001,416	\$2,031,933	\$2,448,265	\$2,084,268	\$2,127,873

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,646,135	\$0	\$1,068,195	\$1,119,570	\$1,163,550	\$1,168,365	\$1,402,635	\$153,816	\$0	\$1,443,225
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	0.0%	14.0%	14.6%	15.0%	13.1%	15.1%	1.6%	0.0%	13.3%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$850,000)	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,646,135	\$0	\$1,068,195	\$269,570	\$1,163,550	\$1,168,365	\$1,402,635	\$153,816	\$0	\$1,443,225
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,646,135	\$2,646,135	\$3,714,330	\$3,983,900	\$5,147,450	\$6,315,815	\$7,718,450	\$7,872,266	\$7,872,266	\$9,315,491
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$310,000	\$310,000	\$310,000
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	1	1	1
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	1	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	1	1	1	1
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$109,419	\$93,795	\$134,632	\$694,930	\$387,349	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$187,437	\$281,232	\$415,864	\$1,110,794	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$4,990	\$69,676	\$149,108	\$255,607	\$472,553	\$707,144	\$753,717	\$650,560	\$592,513	\$664,742
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$4,990	\$74,666	\$223,774	\$479,381	\$951,934	\$1,659,078	\$2,412,795	\$3,063,355	\$3,655,868	\$4,320,610
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$57,063	\$224,470	\$222,378	\$154,556	\$247,904	\$290,083	\$228,237	\$285,106
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$90,779	\$315,249	\$537,627	\$692,183	\$940,087	\$1,230,170	\$1,458,407	\$1,743,513
106 Annual Number of Systems Receiving Assistance	0	0	173	192	323	467	389	463	498	383	575
107 *Cumulative Number of Systems Receiving Assistance	0	0	173	365	688	1,155	1,544	2,007	2,505	2,888	3,463
108 *Total Annual 1452(k) Activity Dollars	\$0	\$83,008	\$212,811	\$299,966	\$614,709	\$1,389,861	\$1,249,049	\$1,311,621	\$940,643	\$820,750	\$949,848
109 *Cumulative 1452(k) Activity Dollars	\$0	\$83,008	\$295,819	\$595,785	\$1,210,494	\$2,600,355	\$3,849,404	\$5,161,025	\$6,101,668	\$6,922,418	\$7,872,266
110 *Remaining Awarded Amount	\$0	\$2,563,127	\$2,350,316	\$3,118,545	\$2,773,406	\$2,547,095	\$2,466,411	\$2,557,425	\$1,770,598	\$949,848	\$1,443,225
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$2,325,506	\$2,405,954	\$2,477,093	\$2,896,531	\$1,654,856	\$1,541,888	\$2,597,805
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$10,300,340	\$12,706,294	\$15,183,387	\$18,079,918	\$19,734,774	\$21,276,662	\$23,874,467
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$761,944	\$2,405,954	\$2,477,093	\$2,896,531	\$1,654,856	\$1,541,888	\$2,597,805
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$8,736,778	\$11,142,732	\$13,619,825	\$16,516,356	\$18,171,212	\$19,713,100	\$22,310,905
117 *Cumulative Net Total Amount Awarded as a % of	-	31.0%	24.2%	26.4%	23.1%	24.4%	24.9%	25.8%	24.7%	23.7%	23.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,086,393	\$1,386,079	\$1,760,008	\$2,483,092	\$2,323,148	\$2,600,044	\$2,090,895	\$2,170,112	\$2,513,728
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,741,392	\$3,127,471	\$4,887,479	\$7,370,571	\$9,693,719	\$12,293,763	\$14,384,658	\$16,554,770	\$19,068,498
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,813,680	\$3,727,287	\$4,847,363	\$3,849,299	\$3,772,161	\$3,926,106	\$4,222,593	\$3,786,554	\$3,158,330	\$3,242,407

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$3,379,950	\$1,681,350	\$3,158,850	\$2,157,000	\$2,088,900	\$1,959,900	\$2,251,800	\$2,236,950	\$2,116,200
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	9.7%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$3,379,950	\$1,681,350	\$3,158,850	\$2,157,000	\$2,088,900	\$1,959,900	\$2,251,800	\$2,236,950	\$2,116,200
85 *Cumulative Amount Awarded, Including Transfers	\$9,315,491	\$12,695,441	\$14,376,791	\$17,535,641	\$19,692,641	\$21,781,541	\$23,741,441	\$25,993,241	\$28,230,191	\$30,346,391
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	1	1	1
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	1	1	1	1	1	1	1	1	1	1
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$515,434	\$687,095	\$919,686	\$997,025	\$1,187,679	\$1,655,791	\$1,397,709	\$1,277,251	\$1,321,070	\$1,068,775
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,836,044	\$5,523,139	\$6,442,825	\$7,439,850	\$8,627,529	\$10,283,320	\$11,681,029	\$12,958,280	\$14,279,350	\$15,348,125
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$221,068	\$301,837	\$596,619	\$721,657	\$1,048,464	\$1,154,598	\$1,139,203	\$1,455,871	\$1,110,130	\$1,082,379
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,964,581	\$2,266,418	\$2,863,037	\$3,584,694	\$4,633,158	\$5,787,756	\$6,926,959	\$8,382,830	\$9,492,960	\$10,575,339
106 Annual Number of Systems Receiving Assistance	429	408	449	532	670	709	726	731	706	871
107 *Cumulative Number of Systems Receiving Assistance	3,892	4,300	4,749	5,281	5,951	6,660	7,386	8,117	8,823	9,694
108 *Total Annual 1452(k) Activity Dollars	\$736,502	\$988,932	\$1,516,305	\$1,718,682	\$2,236,143	\$2,810,389	\$2,536,912	\$2,733,122	\$2,431,200	\$2,151,154
109 *Cumulative 1452(k) Activity Dollars	\$8,608,768	\$9,597,700	\$11,114,005	\$12,832,687	\$15,068,830	\$17,879,219	\$20,416,131	\$23,149,253	\$25,580,453	\$27,731,607
110 *Remaining Awarded Amount	\$706,723	\$3,097,741	\$3,262,786	\$4,702,954	\$4,623,811	\$3,902,322	\$3,325,310	\$2,843,988	\$2,649,738	\$2,614,784
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$452,960	\$7,851,603	\$3,426,430	\$6,528,310	\$4,457,800	\$3,760,020	\$4,050,460	\$4,053,240	\$4,623,030	\$3,809,160
112 *Cumulative Total Awarded Amount for Set-Asides	\$24,327,427	\$32,179,030	\$35,605,460	\$42,133,770	\$46,591,570	\$50,351,590	\$54,402,050	\$58,455,290	\$63,078,320	\$66,887,480
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562
115 *Annual Net Total Amount Awarded for Set-Asides	\$452,960	\$7,851,603	\$3,426,430	\$6,528,310	\$4,457,800	\$3,760,020	\$4,050,460	\$4,053,240	\$4,623,030	\$3,809,160
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$22,763,865	\$30,615,468	\$34,041,898	\$40,570,208	\$45,028,008	\$48,788,028	\$52,838,488	\$56,891,728	\$61,514,758	\$65,323,918
117 *Cumulative Net Total Amount Awarded as a % of	21.6%	21.8%	22.5%	23.5%	24.1%	24.3%	24.7%	24.8%	25.2%	25.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,239,329	\$2,635,148	\$4,167,531	\$3,857,268	\$4,813,703	\$5,140,893	\$4,629,168	\$4,736,254	\$4,707,773	\$4,269,920
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$21,307,827	\$23,942,975	\$28,110,506	\$31,967,774	\$36,781,477	\$41,922,370	\$46,551,538	\$51,287,792	\$55,995,565	\$60,265,485
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,456,038	\$6,672,493	\$5,931,392	\$8,602,434	\$8,246,531	\$6,865,658	\$6,286,950	\$5,603,936	\$5,519,193	\$5,058,433

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878	\$1,440,055	\$33,716,117
122 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084	\$79,675,139	\$113,391,256
123 Annual Number of Binding Commitments	0	0	9	5	8	7	5	7	9	4	7
124 *Cumulative Number of Binding Commitments	0	0	9	14	22	29	34	41	50	54	61
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878	\$1,440,055	\$33,716,117
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878	\$1,440,055	\$33,716,117
130 *Cumulative Assistance	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084	\$79,675,139	\$113,391,256
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	9	5	8	7	5	7	9	4	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	9	5	8	7	5	7	9	4	7
136 *Cumulative Number of Agreements	0	0	9	14	22	29	34	41	50	54	61
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$78,124	\$0	\$305,000	\$0	\$967,000	\$0	\$3,112,403	\$695,269	\$1,200,000
138 501 to 3,300	\$0	\$0	\$2,957,599	\$5,360,654	\$3,808,718	\$1,253,187	\$2,906,786	\$1,891,391	\$4,531,010	\$744,786	\$19,889,610
139 3,301 to 10,000	\$0	\$0	\$2,243,740	\$722,587	\$0	\$0	\$0	\$992,951	\$1,800,000	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$6,396,346	\$3,198,988	\$9,677,500	\$11,171,933	\$0	\$0	\$0	\$0	\$11,047,190
141 100,001 and Above	\$0	\$0	\$0	\$2,924,539	\$0	\$0	\$0	\$8,268,163	\$3,666,465	\$0	\$1,579,317
142 *Total Annual Assistance	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878	\$1,440,055	\$33,716,117
143 *Cumulative Assistance	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084	\$79,675,139	\$113,391,256
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	1	0	3	0	2	0	3	2	1
145 501 to 3,300	0	0	3	1	2	5	3	4	3	2	4
146 3,301 to 10,000	0	0	1	1	0	0	0	1	1	0	0
147 10,001 to 100,000	0	0	4	2	3	2	0	0	1	0	1
148 100,001 and Above	0	0	0	1	0	0	0	2	1	0	1
149 *Total Annual Number of Agreements	0	0	9	5	8	7	5	7	9	4	7
150 *Cumulative Number of Agreements	0	0	9	14	22	29	34	41	50	54	61

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174	\$14,949,630	\$1,413,921	\$4,574,846	\$93,090,329
122 *Cumulative Dollar Amount	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499	\$277,794,673	\$292,744,303	\$294,158,224	\$298,733,070	\$391,823,399
123 Annual Number of Binding Commitments	8	5	22	2	8	18	7	4	6	6
124 *Cumulative Number of Binding Commitments	69	74	96	98	106	124	131	135	141	147
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174	\$14,949,630	\$1,413,921	\$4,574,846	\$93,090,329
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174	\$14,949,630	\$1,413,921	\$4,574,846	\$93,090,329
130 *Cumulative Assistance	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499	\$277,794,673	\$292,744,303	\$294,158,224	\$298,733,070	\$391,823,399
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	8	5	22	2	8	18	7	4	6	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	8	5	22	2	8	18	7	4	6	6
136 *Cumulative Number of Agreements	69	74	96	98	106	124	131	135	141	147
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$672,700	\$367,063	\$2,452,753	\$0	\$372,814	\$5,291,273	\$1,426,000	\$0	\$200,000	\$1,452,753
138 501 to 3,300	\$14,880,611	\$870,606	\$3,553,777	\$0	\$2,464,500	\$8,226,201	\$1,765,983	\$1,133,698	\$4,374,846	\$5,426,062
139 3,301 to 10,000	\$4,415,138	\$4,359,092	\$5,457,200	\$1,000,000	\$0	\$805,000	\$1,500,000	\$0	\$0	\$0
140 10,001 to 100,000	\$6,457,500	\$2,075,352	\$15,042,924	\$0	\$3,131,000	\$37,946,700	\$0	\$280,223	\$0	\$0
141 100,001 and Above	\$767,521	\$0	\$16,495,356	\$321,604	\$26,976,732	\$0	\$10,257,647	\$0	\$0	\$86,211,514
142 *Total Annual Assistance	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174	\$14,949,630	\$1,413,921	\$4,574,846	\$93,090,329
143 *Cumulative Assistance	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499	\$277,794,673	\$292,744,303	\$294,158,224	\$298,733,070	\$391,823,399
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	2	1	4	0	1	5	2	0	1	2
145 501 to 3,300	3	1	8	0	3	8	3	3	5	3
146 3,301 to 10,000	1	2	3	1	0	2	1	0	0	0
147 10,001 to 100,000	1	1	4	0	1	3	0	1	0	0
148 100,001 and Above	1	0	3	1	3	0	1	0	0	1
149 *Total Annual Number of Agreements	8	5	22	2	8	18	7	4	6	6
150 *Cumulative Number of Agreements	69	74	96	98	106	124	131	135	141	147

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$0	\$0	\$9,476,117	\$1,929,130	\$10,452,500	\$0	\$942,000	\$3,051,810	\$3,452,699	\$701,303	\$30,239,355
153	Transmission & Distribution	\$0	\$0	\$2,199,692	\$8,285,193	\$2,305,000	\$11,525,120	\$1,500,000	\$8,005,304	\$3,760,115	\$738,752	\$1,632,762
154	Source	\$0	\$0	\$0	\$1,269,858	\$0	\$0	\$209,786	\$0	\$0	\$0	\$0
155	Storage	\$0	\$0	\$0	\$722,587	\$1,033,718	\$900,000	\$1,197,000	\$95,391	\$5,897,064	\$0	\$1,844,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878	\$1,440,055	\$33,716,117
161	*Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084	\$79,675,139	\$113,391,256
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	1	0	0	0	0
Construction												
163	Treatment	0	0	7	1	4	0	1	2	4	1	4
164	Transmission & Distribution	0	0	2	2	3	6	2	5	3	3	2
165	Source	0	0	0	1	0	0	1	0	0	0	0
166	Storage	0	0	0	1	1	1	1	1	5	0	1
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	9	5	8	7	6	8	12	4	7
172	*Cumulative Number	0	0	9	14	22	29	35	43	55	59	66

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$1,992,667	\$870,606	\$8,463,130	\$0	\$1,753,000	\$30,000,000	\$10,257,647	\$168,452	\$1,459,346	(\$299,265)
153 Transmission & Distribution	\$4,493,138	\$3,206,000	\$12,420,454	\$1,000,000	\$3,296,658	\$20,574,924	\$3,005,783	\$965,246	\$2,955,500	\$6,880,214
154 Source	\$0	\$0	\$350,000	\$321,604	\$0	\$1,304,250	\$1,686,200	\$280,223	\$0	\$0
155 Storage	\$20,707,665	\$3,595,507	\$21,768,426	\$0	\$27,895,388	\$390,000	\$0	\$0	\$160,000	\$86,509,380
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174	\$14,949,630	\$1,413,921	\$4,574,846	\$93,090,329
161 *Cumulative Dollar Amount	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499	\$277,794,673	\$292,744,303	\$294,158,224	\$298,733,070	\$391,823,399
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	3	1	7	0	1	1	1	1	2	0
164 Transmission & Distribution	2	1	10	1	4	13	4	2	3	5
165 Source	0	0	1	1	0	3	2	1	0	0
166 Storage	3	3	4	0	3	1	0	0	1	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	8	5	22	2	8	18	7	4	6	7
172 *Cumulative Number	74	79	101	103	111	129	136	140	146	153

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	9	5	8	9	6	8	12	4	7
174 *Cumulative Number of Projects	0	0	9	14	22	31	37	45	57	61	68
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878	\$1,440,055	\$33,716,117
176 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084	\$79,675,139	\$113,391,256
177 Annual Number of Assistance Agreements	0	0	9	5	8	7	5	7	9	4	7
178 *Cumulative Number of Agreements	0	0	9	14	22	29	34	41	50	54	61
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$1,749,750	\$5,635,405	\$10,552,737	\$3,077,445	\$8,426,842	\$12,098,848	\$13,860,657	\$12,796,696	\$3,802,265
180 *Cumulative Dollar Amount	\$0	\$0	\$1,749,750	\$7,385,155	\$17,937,892	\$21,015,337	\$29,442,179	\$41,541,027	\$55,401,684	\$68,198,380	\$72,000,645
181 Annual Number of Assistance Agreements	0	0	2	5	5	5	5	8	0	10	5
182 *Cumulative Number of Agreements	0	0	2	7	12	17	22	30	30	40	45
183 Number of Projects Completed	0	0	2	5	5	5	5	9	9	10	5
184 *Cumulative Number of Projects Completed	0	0	2	7	12	17	22	31	40	50	55
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$2,643,740	\$5,386,000	\$9,208,718	\$1,010,000	\$3,873,786	\$9,384,554	\$11,928,413	\$1,440,055	\$22,236,165
186 *Cumulative Dollar Amount	\$0	\$0	\$2,643,740	\$8,029,740	\$17,238,458	\$18,248,458	\$22,122,244	\$31,506,798	\$43,435,211	\$44,875,266	\$67,111,431
187 Annual Number of Assistance Agreements	0	0	2	1	3	2	5	4	8	4	5
188 *Cumulative Number of Agreements	0	0	2	3	6	8	13	17	25	29	34
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$6,175,000	\$1,010,000	\$3,873,786	\$1,021,000	\$6,310,701	\$1,396,571	\$17,667,514
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,175,000	\$7,185,000	\$11,058,786	\$12,079,786	\$18,390,487	\$19,787,058	\$37,454,572
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$1,375,000	\$290,000	\$1,548,357	\$204,200	\$1,216,062	\$804,114	\$2,175,347
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,375,000	\$1,665,000	\$3,213,357	\$3,417,557	\$4,633,619	\$5,437,733	\$7,613,080
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	2	2	5	1	4	3	2
194 *Cumulative Number of Agreements	0	0	0	0	2	4	9	10	14	17	19
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$400,000	\$0	\$9,033,718	\$900,000	\$2,536,786	\$9,289,163	\$4,279,932	\$1,183,303	\$20,392,165
196 *Cumulative Dollar Amount	\$0	\$0	\$400,000	\$400,000	\$9,433,718	\$10,333,718	\$12,870,504	\$22,159,667	\$26,439,599	\$27,622,902	\$48,015,067
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	2	1	2	3	2	2	4
198 *Cumulative Number of Agreements	0	0	1	1	3	4	6	9	11	13	17
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	27,612	2,100	24,062	3,221	4,300	636,519	32,598	2,529	628,750
200 *Cumulative Population Served	0	0	27,612	29,712	53,774	56,995	61,295	697,814	730,412	732,941	1,361,691

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	8	5	22	2	8	18	7	4	6	7
174 *Cumulative Number of Projects	76	81	103	105	113	131	138	142	148	155
DWSRF Project Starts										
175 Annual Dollar Amount	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174	\$14,949,630	\$1,413,921	\$4,574,846	\$93,090,329
176 *Cumulative Dollar Amount	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499	\$277,794,673	\$292,744,303	\$294,158,224	\$298,733,070	\$391,823,399
177 Annual Number of Assistance Agreements	8	5	22	2	8	18	7	4	6	6
178 *Cumulative Number of Agreements	69	74	96	98	106	124	131	135	141	147
DWSRF Project Completions										
179 Annual Dollar Amount	\$2,570,007	\$10,897,708	\$33,359,611	\$12,567,652	\$41,429,748	\$215,559	\$37,197,479	\$5,541,145	\$2,315,299	\$18,634,727
180 *Cumulative Dollar Amount	\$74,570,652	\$85,468,360	\$118,827,971	\$131,395,623	\$172,825,371	\$173,040,930	\$210,238,409	\$215,779,554	\$218,094,853	\$236,729,580
181 Annual Number of Assistance Agreements	6	5	6	15	14	3	12	8	4	8
182 *Cumulative Number of Agreements	51	56	62	77	91	94	106	114	118	126
183 Number of Projects Completed	6	5	6	15	14	3	12	8	4	8
184 *Cumulative Number of Projects Completed	61	66	72	87	101	104	116	124	128	136
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$20,902,365	\$4,688,021	\$39,729,157	\$0	\$10,497,046	\$44,080,724	\$14,763,430	\$659,988	\$4,574,846	\$93,090,329
186 *Cumulative Dollar Amount	\$88,013,796	\$92,701,817	\$132,430,974	\$132,430,974	\$142,928,020	\$187,008,744	\$201,772,174	\$202,432,162	\$207,007,008	\$300,097,337
187 Annual Number of Assistance Agreements	3	4	18	0	7	16	6	3	6	6
188 *Cumulative Number of Agreements	37	41	59	59	66	82	88	91	97	103
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$13,850,165	\$0	\$15,122,175	\$0	\$10,497,046	\$50,665,174	\$14,739,147	\$1,245,469	\$1,865,499	\$93,090,329
190 *Cumulative Dollar Amount	\$51,304,737	\$51,304,737	\$66,426,912	\$66,426,912	\$76,923,958	\$127,589,132	\$142,328,279	\$143,573,748	\$145,439,247	\$238,529,576
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,959,279	\$0	\$15,122,175	\$0	\$7,133,733	\$11,906,590	\$4,553,662	\$603,677	\$723,886	\$6,553,306
192 *Cumulative Dollar Amount	\$9,572,359	\$9,572,359	\$24,694,534	\$24,694,534	\$31,828,267	\$43,734,857	\$48,288,519	\$48,892,196	\$49,616,082	\$56,169,388
193 Annual Number of Assistance Agreements with Subsidy	1	0	13	0	7	15	5	3	4	6
194 *Cumulative Number of Agreements	20	20	33	33	40	55	60	63	67	73
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$14,444,865	\$0	\$24,372,581	\$0	\$5,820,202	\$40,487,273	\$13,140,147	\$0	\$0	\$92,791,728
196 *Cumulative Dollar Amount	\$62,459,932	\$62,459,932	\$86,832,513	\$86,832,513	\$92,652,715	\$133,139,988	\$146,280,135	\$146,280,135	\$146,280,135	\$239,071,863
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	0	5	0	3	7	3	0	0	5
198 *Cumulative Number of Agreements	19	19	24	24	27	34	37	37	37	42
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	476,367	29,766	3,843,564	0	664,053	82,096	150,308	19,855	9,513	1,804,835
200 *Cumulative Population Served	1,838,058	1,867,824	5,711,388	5,711,388	6,375,441	6,457,537	6,607,845	6,627,700	6,637,213	8,442,048

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,133,150	\$7,315,130	\$775,000	\$0	\$209,786	\$1,396,000	\$6,952,827	\$914,571	\$17,632,936
202	*Cumulative Dollar Amount	\$0	\$0	\$6,133,150	\$13,448,280	\$14,223,280	\$14,223,280	\$14,433,066	\$15,829,066	\$22,781,893	\$23,696,464	\$41,329,400
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000	\$0	\$0	\$0	\$13,806,419
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000	\$370,000	\$370,000	\$370,000	\$14,176,419
207	Other Assistance Not Compliance Related	\$0	\$0	\$5,542,659	\$4,891,638	\$13,016,218	\$12,425,120	\$3,294,000	\$9,756,505	\$6,157,051	\$525,484	\$2,276,762
208	*Cumulative Dollar Amount	\$0	\$0	\$5,542,659	\$10,434,297	\$23,450,515	\$35,875,635	\$39,169,635	\$48,926,140	\$55,083,191	\$55,608,675	\$57,885,437
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	2	1	0	1	2	4	2	2
210	*Cumulative Number of Agreements	0	0	4	6	7	7	8	10	14	16	18
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	0	0	0	3
214	*Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1	1	4
215	Other Assistance Not Compliance Related	0	0	5	3	7	7	3	5	5	2	2
216	*Cumulative Number of Agreements	0	0	5	8	15	22	25	30	35	37	39
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	32,910	49,100	2,070	0	1,400	3,054	8,593	1,585	3,195
218	*Cumulative Population Served	0	0	32,910	82,010	84,080	84,080	85,480	88,534	97,127	98,712	101,907
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	750	0	0	0	634,904
222	*Cumulative Population Served	0	0	0	0	0	0	750	750	750	750	635,654
223	Other Assistance Not Compliance Related	0	0	108,292	208,400	109,657	68,880	2,150	643,462	806,405	944	4,500
224	*Cumulative Population Served	0	0	108,292	316,692	426,349	495,229	497,379	1,140,841	1,947,246	1,948,190	1,952,690

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$25,431,249	\$7,305,050	\$29,582,556	\$321,604	\$26,517,388	\$8,097,000	\$13,084,647	\$168,452	\$2,006,846	\$88,836,509
202 *Cumulative Dollar Amount	\$66,760,649	\$74,065,699	\$103,648,255	\$103,969,859	\$130,487,247	\$138,584,247	\$151,668,894	\$151,837,346	\$153,844,192	\$242,680,701
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$3,131,000	\$35,159,385	\$1,840,700	\$1,245,469	\$2,568,000	\$4,253,820
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,131,000	\$38,290,385	\$40,131,085	\$41,376,554	\$43,944,554	\$48,198,374
205 Assisting Compliant Systems to Meet Future Requirements	\$1,762,221	\$367,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$15,938,640	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703
207 Other Assistance Not Compliance Related	\$0	\$0	\$13,419,454	\$1,000,000	\$3,296,658	\$9,012,789	\$24,283	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$57,885,437	\$57,885,437	\$71,304,891	\$72,304,891	\$75,601,549	\$84,614,338	\$84,638,621	\$84,638,621	\$84,638,621	\$84,638,621
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	5	4	12	1	3	5	3	1	5	3
210 *Cumulative Number of Agreements	23	27	39	40	43	48	51	52	57	60
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1	7	3	3	1	3
212 *Cumulative Number of Agreements	0	0	0	0	1	8	11	14	15	18
213 Assisting Compliant Systems to Meet Future Requirements	3	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	7	7	7	7	7	7	7	7	7	7
215 Other Assistance Not Compliance Related	0	1	10	1	4	6	1	0	0	0
216 *Cumulative Number of Agreements	39	40	50	51	55	61	62	62	62	62
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	65,904	35,891	1,929,977	100,378	1,367,267	13,578	146,205	625	28,700	1,807,825
218 *Cumulative Population Served	167,811	203,702	2,133,679	2,234,057	3,601,324	3,614,902	3,761,107	3,761,732	3,790,432	5,598,257
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	28,200	63,165	4,073	21,030	1,500	7,800
220 *Cumulative Population Served	0	0	0	0	28,200	91,365	95,438	116,468	117,968	125,768
221 Assisting Compliant Systems to Meet Future Requirements	410,463	250	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	1,046,117	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367
223 Other Assistance Not Compliance Related	0	0	1,920,204	8,500	915	32,828	650	0	0	0
224 *Cumulative Population Served	1,952,690	1,952,690	3,872,894	3,881,394	3,882,309	3,915,137	3,915,787	3,915,787	3,915,787	3,915,787

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems												
225 Annual Dollar Amount		\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount		\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
227 Annual Number of Assistance Agreements		0	0	0	0	2	0	0	0	0	0	0
228 *Cumulative Number of Agreements		0	0	0	0	2	2	2	2	2	2	2
Assistance to Systems by Type												
229 Annual Number of Community Systems		0	0	9	5	8	7	5	6	9	4	7
230 *Cumulative Number of Community Systems		0	0	9	14	22	29	34	40	49	53	60
231 Annual Number of non-Community Systems		0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems		0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems		0	0	141,202	257,500	111,727	68,880	4,300	646,516	814,998	2,529	642,599
234 *Cumulative Population Served by Community Systems		0	0	141,202	398,702	510,429	579,309	583,609	1,230,125	2,045,123	2,047,652	2,690,251
235 Annual Population Served by non-Community Systems		0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems		0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems												
237 Annual Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements		0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements		0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems												
241 Annual Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements		0	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements		0	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated		0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated		0	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes												
247 Annual Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements		0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements		0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$594,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	(\$471,606)
226 *Cumulative Dollar Amount	\$724,700	\$724,700	\$724,700	\$724,700	\$724,700	\$724,700	\$724,700	\$724,700	\$924,700	\$453,094
227 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0	1	0
228 *Cumulative Number of Agreements	3	3	3	3	3	3	3	3	4	4
Assistance to Systems by Type										
229 Annual Number of Community Systems	8	5	22	2	8	18	7	4	6	5
230 *Cumulative Number of Community Systems	68	73	95	97	105	123	130	134	140	145
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	476,367	36,141	3,850,181	108,878	1,396,382	109,571	150,928	21,655	30,200	1,815,625
234 *Cumulative Population Served by Community Systems	3,166,618	3,202,759	7,052,940	7,161,818	8,558,200	8,667,771	8,818,699	8,840,354	8,870,554	10,686,179
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,955,500	(\$171,606)
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,955,500	\$2,783,894
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	3	1
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	3	4
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	102	50
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	102	152
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund											
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds											
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,547,662	\$6,898,124	\$8,906,320	\$7,517,116	\$7,284,320	\$9,579,514	\$20,164,716	\$7,602,938	\$7,530,060
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,547,662	\$13,445,786	\$22,352,106	\$29,869,222	\$37,153,542	\$46,733,056	\$66,897,772	\$74,500,710	\$82,030,770
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$310,000	\$310,000	\$310,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	0	0	4	6	6	7	4	9	10	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	4	10	16	23	27	36	46	51
281 Principal Repayments - Annual	\$0	\$0	\$0	\$164,914	\$651,687	\$870,999	\$1,370,088	\$1,545,499	\$2,460,638	\$2,831,918	\$3,060,605
282 Interest Payments - Annual	\$0	\$0	\$39,890	\$302,683	\$462,200	\$693,456	\$819,874	\$854,172	\$986,275	\$1,063,977	\$1,030,347
283 *Principal and Interest - Annual	\$0	\$0	\$39,890	\$467,597	\$1,113,887	\$1,564,455	\$2,189,962	\$2,399,671	\$3,446,913	\$3,895,895	\$4,090,952
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$164,914	\$816,601	\$1,687,600	\$3,057,688	\$4,603,187	\$7,063,825	\$9,895,743	\$12,956,348
285 *Interest Payments - Cumulative	\$0	\$0	\$39,890	\$342,573	\$804,773	\$1,498,229	\$2,318,103	\$3,172,275	\$4,158,550	\$5,222,527	\$6,252,874
286 *Principal and Interest - Cumulative	\$0	\$0	\$39,890	\$507,487	\$1,621,374	\$3,185,829	\$5,375,791	\$7,775,462	\$11,222,375	\$15,118,270	\$19,209,222
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	3.000	2.000	2.000	0.000	1.000	1.000	0.000	1.000
288 State Market Interest Rate	0.000	0.000	6.000	6.000	5.000	5.000	5.000	4.000	4.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	\$15,500	\$15,500
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	\$15,500	\$15,500
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	\$31,000	\$46,500
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	\$31,000	\$46,500
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$158,466	\$528,042	\$853,064	\$1,048,547	\$634,043	\$347,025	\$190,702	\$234,531	\$466,809	\$931,679
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$158,466	\$686,508	\$1,539,572	\$2,588,119	\$3,222,162	\$3,569,187	\$3,759,889	\$3,994,420	\$4,461,229	\$5,392,908
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181	\$954	\$2,071
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181	\$1,135	\$3,206
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$31,836	\$73,294	\$110,087	\$122,438	\$149,403	\$172,932	\$199,519	\$199,443	\$267,219
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$7,481	\$3,130	\$1,680	-\$895	\$5,691	\$5,913
303 *Total Annual Income from Fees	\$0	\$0	\$31,836	\$73,294	\$110,087	\$129,919	\$152,533	\$174,612	\$198,624	\$205,134	\$273,132
304 *Cumulative Income from Fees	\$0	\$0	\$31,836	\$105,130	\$215,217	\$345,136	\$497,669	\$672,281	\$870,905	\$1,076,039	\$1,349,171
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$206,961	\$167,185	\$149,307	\$163,530	\$228,170	\$178,409
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$206,961	\$374,146	\$523,453	\$686,983	\$915,153	\$1,093,562
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$33,717,087	\$18,344,798	\$13,369,310	\$27,724,387	\$36,268,428	\$14,866,547	\$17,569,328	\$19,900,913	\$16,879,668	\$15,389,524
276 *Cumulative DWSRF Fund Disbursements	\$115,747,857	\$134,092,655	\$147,461,965	\$175,186,352	\$211,454,780	\$226,321,327	\$243,890,655	\$263,791,568	\$280,671,236	\$296,060,760
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	6	5	0	0	8	2	11	9	7	5
280 *Cumulative Number of Projects Initiating Principal Repayments	57	62	62	62	70	72	83	92	99	104
281 Principal Repayments - Annual	\$3,665,154	\$3,532,076	\$5,615,464	\$6,374,380	\$6,607,225	\$7,449,700	\$6,945,127	\$10,640,832	\$9,354,116	\$10,566,557
282 Interest Payments - Annual	\$1,059,077	\$1,210,547	\$1,282,510	\$1,241,018	\$1,189,328	\$1,441,108	\$1,518,921	\$1,527,868	\$1,518,623	\$1,533,107
283 *Principal and Interest - Annual	\$4,724,231	\$4,742,623	\$6,897,974	\$7,615,398	\$7,796,553	\$8,890,808	\$8,464,048	\$12,168,700	\$10,872,739	\$12,099,664
284 *Principal Repayments - Cumulative	\$16,621,502	\$20,153,578	\$25,769,042	\$32,143,422	\$38,750,647	\$46,200,347	\$53,145,474	\$63,786,306	\$73,140,422	\$83,706,979
285 *Interest Payments - Cumulative	\$7,311,951	\$8,522,498	\$9,805,008	\$11,046,026	\$12,235,354	\$13,676,462	\$15,195,383	\$16,723,251	\$18,241,874	\$19,774,981
286 *Principal and Interest - Cumulative	\$23,933,453	\$28,676,076	\$35,574,050	\$43,189,448	\$50,986,001	\$59,876,809	\$68,340,857	\$80,509,557	\$91,382,296	\$103,481,960
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.000	1.000	0.000	2.200	1.680	1.000	1.020	1.370	0.860	0.800
288 State Market Interest Rate	4.000	5.000	4.000	4.340	3.760	3.500	4.260	3.690	3.160	3.020
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
292 *Principal Repayments - Cumulative	\$62,000	\$77,500	\$93,000	\$108,500	\$124,000	\$139,500	\$155,000	\$170,500	\$186,000	\$201,500
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$62,000	\$77,500	\$93,000	\$108,500	\$124,000	\$139,500	\$155,000	\$170,500	\$186,000	\$201,500
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$866,550	\$531,834	\$406,883	\$501,713	\$339,433	\$260,406	\$374,317	\$411,806	\$483,292	\$822,699
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$6,259,458	\$6,791,292	\$7,198,175	\$7,699,888	\$8,039,321	\$8,299,727	\$8,674,044	\$9,085,850	\$9,569,142	\$10,391,841
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$2,840	\$2,559	\$604	\$36	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$6,046	\$8,605	\$9,209	\$9,245	\$9,245	\$9,245	\$9,245	\$9,245	\$9,245	\$9,245
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$326,663	\$337,228	\$342,299	\$342,261	\$424,545	\$501,466	\$523,458	\$518,254	\$521,868	\$671,586
302 Annual Interest Earnings from Fee Account	\$10,122	\$10,583	\$4,934	\$3,743	\$1,628	\$1,912	\$3,229	\$4,718	\$4,244	\$7,971
303 *Total Annual Income from Fees	\$336,785	\$347,811	\$347,233	\$346,004	\$426,173	\$503,378	\$526,687	\$522,972	\$526,112	\$679,557
304 *Cumulative Income from Fees	\$1,685,956	\$2,033,767	\$2,381,000	\$2,727,004	\$3,153,177	\$3,656,555	\$4,183,242	\$4,706,214	\$5,232,326	\$5,911,883
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$206,146	\$325,832	\$404,905	\$369,515	\$344,536	\$365,754	\$395,547	\$490,974	\$474,629	\$410,814
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,299,708	\$1,625,540	\$2,030,445	\$2,399,960	\$2,744,496	\$3,110,250	\$3,505,797	\$3,996,771	\$4,471,400	\$4,882,214
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$4,449,217	\$6,886,000	\$2,397,000	\$1,485,000	\$0	\$500,000	\$6,449,796	\$363,269	\$23,566,968
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$4,449,217	\$11,335,217	\$13,732,217	\$15,217,217	\$15,217,217	\$15,717,217	\$22,167,013	\$22,530,282	\$46,097,250
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	1	2	2	0	1	4	1	3
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	3	4	6	8	8	9	13	14	17
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$5,386,000	\$950,000	\$955,000	\$0	\$400,000	\$4,970,518	\$213,269	\$19,856,253
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$7,331,842	\$8,281,842	\$9,236,842	\$9,236,842	\$9,636,842	\$14,607,360	\$14,820,629	\$34,676,882
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$5,976,990	\$1,179,078	\$956,561	\$2,574,000	\$2,000,000	\$1,500,000	\$1,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000
324 *Cumulative Dollar Amount	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629	\$12,686,629	\$14,186,629	\$15,686,629	\$18,186,629	\$20,686,629	\$23,186,629	\$26,186,629
325 Annual Number of Grants	8	4	3	8	7	6	6	7	10	11	13
326 *Cumulative Number of Grants	8	12	15	23	30	36	42	49	59	70	83
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$5,976,990	\$1,179,078	\$956,561	\$2,574,000	\$2,000,000	\$1,500,000	\$1,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629	\$12,686,629	\$14,186,629	\$15,686,629	\$18,186,629	\$20,686,629	\$23,186,629	\$26,186,629
329 *Number of Loans and Grants - Annual	8	4	3	8	7	6	6	7	10	11	13
330 *Number of Loans and Grants - Cumulative	8	12	15	23	30	36	42	49	59	70	83
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$32,712,375	\$13,189,809	\$34,362,359	\$0	\$2,538,433	\$13,730,447	\$3,638,500	\$478,332	\$2,962,500	\$5,772,819
314 *Cumulative Amount of Coordinated Funding	\$78,809,625	\$91,999,434	\$126,361,793	\$126,361,793	\$128,900,226	\$142,630,673	\$146,269,173	\$146,747,505	\$149,710,005	\$155,482,824
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	7	5	11	0	1	5	2	1	2	4
316 *Cumulative Number of DWSRF Assistance Agreements	24	29	40	40	41	46	48	49	51	55
317 DWSRF Portion of Coordinated Funding	\$26,598,770	\$7,672,113	\$9,358,783	\$0	\$1,753,000	\$7,459,250	\$3,055,500	\$168,452	\$387,500	\$4,553,820
318 *Cumulative DWSRF Portion of Coordinated Funding	\$61,275,652	\$68,947,765	\$78,306,548	\$78,306,548	\$80,059,548	\$87,518,798	\$90,574,298	\$90,742,750	\$91,130,250	\$95,684,070
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$3,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000	\$4,357,000	\$2,661,000	\$2,480,000
324 *Cumulative Dollar Amount	\$29,186,629	\$31,686,629	\$34,186,629	\$36,686,629	\$39,186,629	\$41,686,629	\$44,686,629	\$49,043,629	\$51,704,629	\$54,184,629
325 Annual Number of Grants	12	9	6	4	4	4	7	2	4	4
326 *Cumulative Number of Grants	95	104	110	114	118	122	129	131	135	139
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$3,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000	\$4,357,000	\$2,661,000	\$2,480,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$29,186,629	\$31,686,629	\$34,186,629	\$36,686,629	\$39,186,629	\$41,686,629	\$44,686,629	\$49,043,629	\$51,704,629	\$54,184,629
329 *Number of Loans and Grants - Annual	12	9	6	4	4	4	7	2	4	4
330 *Number of Loans and Grants - Cumulative	95	104	110	114	118	122	129	131	135	139
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Lead State Agency

343	Lead State Agency Name:	Maryland Water Quality Financing Administration
344	Type of Agency:	Financial
345	Mailing Address:	1800 Washington Boulevard, STE 515
346	City:	Baltimore
347	Zip Code:	21230-1718
348	Street Address:	1800 Washington Boulevard, STE 515
349	City:	Baltimore
350	Zip Code:	21230-1718
351	Director:	Jag Khuman
352	Director's Title:	Director, MD Water Quality Financing Administration
353	Phone Number:	410-537-3119
354	Fax Number:	410-537-3968
355	E-mail Address:	jag.khuman@maryland.gov
356	Contact Person:	Susan Iaconangelo
357	Phone Number:	410-537-3327
358	Fax Number:	410-537-3968
359	E-mail Address:	susan.iaconangelo@maryland.gov

Secondary Agency

360	Secondary Agency Name:	Water and Science Administration
361	Type of Agency:	Environmental
362	Mailing Address:	1800 Washington Boulevard
363	City:	Baltimore
364	Zip Code:	21230-1718
365	Street Address:	1800 Washington Boulevard
366	City:	Baltimore
367	Zip Code:	21230-1718
368	Director:	Lee Currey
369	Director's Title:	Director, Water and Science Administration
370	Phone Number:	410-537-3687
371	Fax Number:	410-537-3874
372	E-mail Address:	lee.currey@maryland.gov
373	Contact Person:	Saeid Kasraei
374	Phone Number :	410-537-3702
375	Fax Number:	410-537-3157
376	E-mail Address:	saeid.kasraei@maryland.gov

Other Agency

377	Other Agency Name:	Maryland Department of the Environment
378	Type of Agency:	Environmental
379	Mailing Address:	1800 Washington Boulevard
380	City:	Baltimore
381	Zip Code:	21230-1718
382	Street Address:	1800 Washington Boulevard
383	City:	Baltimore
384	Zip Code:	21230-1718
385	Director:	Ben Grumbles
386	Director's Title:	Secretary, Maryland Department of the Environment
387	Phone Number:	(410) 537-4187
388	Fax Number:	(410) 537-3888
389	E-mail Address:	ben.grumbles@maryland.gov
390	Contact Person:	Terri Wilson
391	Phone Number:	410-537-4155
392	Fax Number:	410-537-3968
393	E-mail Address:	terria.wilson@maryland.gov

**Drinking Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	0	15,858,687	15,128,155	10,406,737	10,609,326	9,113,977	10,805,108	10,934,716	13,434,744	14,442,824	15,578,932
395 *Cumulative	0	15,858,687	30,986,842	41,393,579	52,002,905	61,116,882	71,921,990	82,856,706	96,291,450	110,734,274	126,313,206
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	0%	77%	117%	130%	136%	36%	102%	98%	10%	216%
397 *Cumulative	-	0%	38%	58%	72%	82%	75%	79%	81%	72%	90%
Outlays as a % of Capitalization Grants											
398 *Annual	-	3%	125%	85%	90%	82%	81%	90%	141%	67%	63%
399 *Cumulative	-	3%	30%	44%	53%	58%	62%	66%	76%	75%	73%
Disbursements as a % of Funds Available											
400 *Annual	-	0%	43%	66%	84%	82%	67%	88%	150%	53%	48%
401 *Cumulative	-	0%	21%	32%	43%	49%	52%	56%	69%	67%	65%
Project Starts as a % of Funds Available											
402 *Annual	-	0%	77%	117%	130%	136%	36%	102%	98%	10%	216%
403 *Cumulative	-	0%	38%	58%	72%	82%	75%	79%	81%	72%	90%
Project Completions as a % of Funds Available											
404 *Annual	-	0%	12%	54%	99%	34%	78%	111%	103%	89%	24%
405 *Cumulative	-	0%	6%	18%	34%	34%	41%	50%	58%	62%	57%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	0%	0%	2%	6%	10%	13%	14%	18%	20%	20%
407 *Cumulative	-	0%	0%	0%	2%	3%	4%	6%	7%	9%	10%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	56%	57%	65%	60%	188%	86%	154%	528%	22%
409 *Cumulative	-	-	56%	56%	59%	60%	69%	72%	86%	94%	72%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	15%	46%	77%	25%	218%	108%	106%	889%	11%
413 *Cumulative	-	-	15%	31%	48%	42%	55%	64%	71%	86%	63%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	0%	1%	5%	7%	35%	14%	19%	197%	9%
415 *Cumulative	-	-	0%	1%	2%	3%	6%	7%	9%	12%	11%
Project Completions as a % of Project Starts											
416 *Annual	-	-	15%	46%	77%	25%	218%	108%	106%	889%	11%
417 *Cumulative	-	-	15%	31%	48%	42%	55%	64%	71%	86%	63%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	0.0%	118.3%	121.1%	134.5%	143.7%	143.6%	146.0%	153.2%	154.2%	154.5%
419 *Assistance Provided as a % of Funds Available	-	0.0%	37.7%	57.7%	72.4%	82.0%	75.0%	78.6%	81.2%	72.0%	89.8%
420 *Disbursements as a % of Assistance Provided	-	-	56.1%	56.3%	59.3%	59.6%	68.8%	71.8%	85.5%	93.5%	72.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	12.0%	31.8%	39.2%	55.9%	66.1%	71.2%	74.4%	79.2%	84.0%	85.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$158,466	\$726,398	\$1,882,145	\$3,392,892	\$4,720,391	\$5,887,290	\$6,932,164	\$8,152,970	\$9,683,756	\$11,645,782
426 *Net Return on Contributed Capital Excluding Subsidy	-	4.6%	7.3%	11.4%	15.6%	17.5%	18.3%	17.5%	15.8%	17.0%	18.9%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	18,701,740	34,702,430	17,329,427	24,899,679	20,028,186	22,321,194	20,685,905	26,153,266	24,649,001	26,224,203
395 *Cumulative	145,014,946	179,717,376	197,046,803	221,946,482	241,974,668	264,295,862	284,981,767	311,135,033	335,784,034	362,008,237
DWSRF Assistance as a % of Funds Available										
396 *Annual	145%	22%	248%	5%	164%	234%	72%	5%	19%	355%
397 *Cumulative	97%	82%	97%	87%	93%	105%	103%	95%	89%	108%
Outlays as a % of Capitalization Grants										
398 *Annual	230%	35%	125%	142%	175%	187%	117%	92%	105%	102%
399 *Cumulative	90%	76%	80%	88%	94%	101%	102%	101%	101%	101%
Disbursements as a % of Funds Available										
400 *Annual	180%	53%	77%	111%	181%	67%	85%	76%	68%	59%
401 *Cumulative	80%	75%	75%	79%	87%	86%	86%	85%	84%	82%
Project Starts as a % of Funds Available										
402 *Annual	145%	22%	248%	5%	164%	234%	72%	5%	19%	355%
403 *Cumulative	97%	82%	97%	87%	93%	105%	103%	95%	89%	108%
Project Completions as a % of Funds Available										
404 *Annual	14%	31%	193%	50%	207%	1%	180%	21%	9%	71%
405 *Cumulative	51%	48%	60%	59%	71%	65%	74%	69%	65%	65%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	20%	10%	32%	26%	33%	33%	34%	41%	38%	40%
407 *Cumulative	11%	11%	13%	14%	16%	17%	19%	21%	22%	23%
Disbursements as a % of DWSRF Assistance										
408 *Annual	124%	239%	31%	2098%	110%	28%	118%	1407%	369%	17%
409 *Cumulative	82%	90%	77%	91%	94%	81%	83%	90%	94%	76%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	9%	142%	78%	951%	126%	0%	249%	392%	51%	20%
413 *Cumulative	53%	58%	62%	68%	77%	62%	72%	73%	73%	60%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	13%	46%	13%	482%	20%	14%	46%	753%	204%	11%
415 *Cumulative	12%	14%	13%	17%	17%	17%	18%	22%	24%	21%
Project Completions as a % of Project Starts										
416 *Annual	9%	142%	78%	951%	126%	0%	249%	392%	51%	20%
417 *Cumulative	53%	58%	62%	68%	77%	62%	72%	73%	73%	60%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	149.8%	153.6%	151.2%	141.3%	146.2%	136.3%	137.7%	141.3%	141.8%	142.1%
419 *Assistance Provided as a % of Funds Available	96.9%	82.5%	97.1%	86.8%	93.2%	105.1%	102.7%	94.5%	89.0%	108.2%
420 *Disbursements as a % of Assistance Provided	82.3%	90.4%	77.1%	91.0%	93.8%	81.5%	83.3%	89.7%	94.0%	75.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	93.6%	78.2%	82.6%	78.8%	81.7%	85.9%	88.1%	90.1%	91.0%	92.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$13,571,409	\$15,313,790	\$17,003,183	\$18,745,914	\$20,274,675	\$21,976,189	\$23,869,427	\$25,809,101	\$27,811,016	\$30,166,822
426 *Net Return on Contributed Capital Excluding Subsidy	15.8%	15.7%	18.0%	15.3%	14.7%	14.6%	15.0%	15.2%	15.2%	15.9%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	21,015,742	144,740	-3,872,963	4,934,169	-35,922	590,177	0	243,750
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	2,000,000	0	-122,323	0	5,090,712	6,962,861	4,609,650	13,500	723,886	6,309,556
430 * Total Annual Subsidy	2,000,000	0	20,893,419	144,740	1,217,749	11,897,030	4,573,729	603,677	723,886	6,553,306
431 * Total Cumulative Subsidy	2,000,000	2,000,000	22,893,419	23,038,159	24,255,908	36,152,938	40,726,667	41,330,343	42,054,229	48,607,535
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	1,699,697	0	0	6,423,250	0	0	0	0
434 Water Conservation	0	0	20,165,295	727,036	2,884,444	10,279,953	0	1,420,739	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	21,864,992	727,036	2,884,444	16,703,203	0	1,420,739	0	0
437 * Cumulative GPR	0	0	21,864,992	22,592,028	25,476,472	42,179,675	42,179,675	43,600,414	43,600,414	43,600,414

* Calculated values.