

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

CWSRF Agency Information

1 **Lead State Agency Name:** Maryland Water Quality Financing Administration
2 **Type of Agency:** Financial
3 **Mailing Address:** 1800 Washington Blvd. STE 515
4 **City:** Baltimore
5 **Zip Code:** 21230-1718
6 **Street Address:** 1800 Washington Blvd. STE 515
7 **City:** Baltimore
8 **Zip Code:** 21230-1718
9 **Director:** Jeff Fretwell
10 **Director's Title:** Director, MD Water Quality Financing Administration
11 **Phone Number:** (410) 537-3119
12 **Fax Number:** (410) 537-3968
13 **E-mail Address:** jeffrey.fretwell@maryland.gov
14 **Contact Person:** Elaine Dietz
15 **Phone Number:** (410) 537-3119
16 **Fax Number:** (410) 537-3968
17 **E-mail Address:** elaine.dietz@maryland.gov

18 **Secondary Agency Name:** Water and Science Administration
19 **Type of Agency:** Environmental
20 **Mailing Address:** 1800 Washington Blvd.
21 **City:** Baltimore
22 **Zip Code:** 21230-1718
23 **Street Address:** 1800 Washington Blvd.
24 **City:** Baltimore
25 **Zip Code:** 21230-1718
26 **Director:** Lee Currey
27 **Director's Title:** Director
28 **Phone Number:** (410) 537-3687
29 **Fax Number:** (410) 537-3874
30 **E-mail Address:** lee.currey@maryland.gov
31 **Contact Person:**
32 **Phone Number:**
33 **Fax Number:**
34 **E-mail Address:**

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 **City:**
39 **Zip Code:**
40 **Street Address:**
41 **City:**
42 **Zip Code:**
43 **Director:**
44 **Director's Title:**
45 **Phone Number:**
46 **Fax Number:**
47 **E-mail Address:**
48 **Contact Person:**
49 **Phone Number:**
50 **Fax Number:**
51 **E-mail Address:**

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	08/28/89	09/27/90	09/27/91	09/25/92	09/30/93	09/29/94	03/30/95
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	28,844,640	29,790,189
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	28,844,640	29,790,189
57	*Cumulative Federal Grants	0	22,812,669	46,409,517	96,045,939	143,039,259	189,526,095	218,370,735	248,160,924
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	190,000	5,733,702	5,632,473	5,487,516	3,957,639	13,315,617
63	Second Quarter Outlays	0	0	190,000	3,549,048	3,599,129	7,047,956	6,396,186	7,670,810
64	Third Quarter Outlays	0	0	4,188,400	4,280,011	4,948,118	7,633,605	5,250,912	4,340,203
65	Fourth Quarter Outlays	0	0	0	4,316,070	3,127,450	7,801,225	5,386,774	11,403,067
66	*Total Annual Outlays	0	0	4,568,400	17,878,831	17,307,170	27,970,302	20,991,511	36,729,697
67	*Cumulative Outlays	0	0	4,568,400	22,447,231	39,754,401	67,724,703	88,716,214	125,445,911
		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	4,568,400	13,562,761	18,495,790	23,296,527	23,405,962	30,713,404
69	*Cumulative	0	0	4,568,400	18,131,161	36,626,951	59,923,478	83,329,440	114,042,844

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/30/96	09/25/97	09/21/98	09/21/99	09/13/00	07/25/01	09/04/02	09/23/03
53 Title II Funds	0	0	0	0	0	0	0	6,037,332
54 Title VI - Current Year's Appropriation	31,305,384	3,357,294	32,568,129	32,571,297	32,461,011	32,171,436	32,243,409	25,996,593
55 Title VI - Prior Year's Appropriation	0	17,491,815	11,716,347	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	31,305,384	20,849,109	44,284,476	32,571,297	32,461,011	32,171,436	32,243,409	32,033,925
57 *Cumulative Federal Grants	279,466,308	300,315,417	344,599,893	377,171,190	409,632,201	441,803,637	474,047,046	506,080,971
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	7,495,876	7,102,516	4,308,880	5,217,703	3,680,380	8,082,772	13,627,378	4,580,664
63 Second Quarter Outlays	12,388,641	4,899,766	4,052,768	6,409,407	6,134,197	12,165,945	9,974,900	5,307,283
64 Third Quarter Outlays	5,809,173	4,173,037	3,982,435	16,065,636	5,175,310	7,396,154	12,207,010	6,733,451
65 Fourth Quarter Outlays	5,027,149	4,899,961	4,543,331	17,699,859	23,643,685	13,678,708	19,587,487	13,841,542
66 *Total Annual Outlays	30,720,839	21,075,280	16,887,414	45,392,605	38,633,572	41,323,579	55,396,775	30,462,940
67 *Cumulative Outlays	156,166,750	177,242,030	194,129,444	239,522,049	278,155,621	319,479,200	374,875,975	405,338,915
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	37,096,757	21,202,468	17,244,044	32,236,077	32,689,746	51,288,556	49,487,996	36,208,885
69 *Cumulative	151,139,601	172,342,069	189,586,113	221,822,190	254,511,936	305,800,492	355,288,488	391,497,373

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/29/04	09/28/05	09/06/06	09/26/07	09/24/08	09/30/09	09/29/10	08/18/11
53	Title II Funds	412	1,607,182	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	32,053,230	26,062,344	21,179,467	25,885,926	16,458,057	16,458,057	49,279,000	35,714,000
55	Title VI - Prior Year's Appropriation	6,037,300	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	94,784,600	0	0
56	*Total Annual Federal Grants	38,090,942	27,669,526	21,179,467	25,885,926	16,458,057	111,242,657	49,279,000	35,714,000
57	*Cumulative Federal Grants	544,171,913	571,841,439	593,020,906	618,906,832	635,364,889	746,607,546	795,886,546	831,600,546
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	6,372,587	11,822,911	8,152,275	13,166,695	2,313,392	0	3,259,895	15,459,131
63	Second Quarter Outlays	3,532,717	9,399,871	5,488,540	17,301,249	8,456,459	0	10,321,858	16,187,564
64	Third Quarter Outlays	29,002,036	12,699,178	6,962,244	6,374,973	6,332,510	7,046,113	9,513,642	13,215,345
65	Fourth Quarter Outlays	6,998,786	16,827,491	8,928,317	4,412,298	2,631,182	927,818	23,306,731	8,481,141
66	*Total Annual Outlays	45,906,126	50,749,451	29,531,376	41,255,215	19,733,543	7,973,931	46,402,127	53,343,181
67	*Cumulative Outlays	451,245,041	501,994,492	531,525,868	572,781,083	592,514,626	600,488,557	646,890,684	700,233,865
							<i>For the Reporting Year Ending June 30 of:</i>		
		2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)									
68	*Annual	52,748,882	40,920,746	37,430,550	45,771,234	21,514,659	9,677,295	24,023,214	68,168,771
69	*Cumulative	444,246,255	485,167,001	522,597,551	568,368,785	589,883,444	599,560,739	623,583,953	691,752,723

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	08/14/12	08/26/13	08/25/14	08/31/15	08/17/16	07/20/17	08/08/18	09/17/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	34,183,000	32,291,000	33,910,000	33,737,000	32,315,000	32,066,000	38,820,000	38,429,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	34,183,000	32,291,000	33,910,000	33,737,000	32,315,000	32,066,000	38,820,000	38,429,000
57	*Cumulative Federal Grants	865,783,546	898,074,546	931,984,546	965,721,546	998,036,546	1,030,102,546	1,068,922,546	1,107,351,546
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	4,168,597	5,163,089	164,824	423,164	7,734,360	8,553,914	12,222,431	1,335,302
63	Second Quarter Outlays	27,409,958	50,302,748	225,529	244,552	0	0	0	0
64	Third Quarter Outlays	13,673,976	285,385	306,319	246,162	0	0	0	0
65	Fourth Quarter Outlays	28,084,542	34,520,310	31,700,765	26,522,644	25,183,086	20,092,569	30,730,698	3,229,397
66	*Total Annual Outlays	73,337,073	90,271,533	32,397,437	27,436,522	32,917,446	28,646,483	42,953,129	4,564,699
67	*Cumulative Outlays	773,570,937	863,842,470	896,239,908	923,676,430	956,593,876	985,240,359	1,028,193,488	1,032,758,188
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	53,733,672	83,835,765	35,216,982	32,614,644	34,257,004	33,737,000	32,315,000	32,066,000
69	*Cumulative	745,486,396	829,322,161	864,539,142	897,153,786	931,410,790	965,147,790	997,462,790	1,029,528,790

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	58,634,829
71 *Cumulative	0	0	22,812,669	46,409,517	96,045,939	143,039,259	189,526,095	248,160,924
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	58,634,829
75 *Cumulative	0	0	22,812,669	46,409,517	96,045,939	143,039,259	189,526,095	248,160,924
Total State Contributions (Dollars)								
76 *Annual	0	6,000,000	5,000,000	7,000,000	8,800,000	3,200,000	8,000,000	5,899,000
77 *Cumulative	0	6,000,000	11,000,000	18,000,000	26,800,000	30,000,000	38,000,000	43,899,000
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	-	22%	30%	18%	7%	17%	10%
79 *Cumulative	-	-	48%	39%	28%	21%	20%	18%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	109%	52%	48%	14%	34%	19%
79a *Cumulative	-	-	241%	99%	73%	50%	46%	38%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	31,305,384	20,849,109	44,284,476	32,571,297	32,461,011	32,171,436	32,243,409
71 *Cumulative	248,160,924	279,466,308	300,315,417	344,599,893	377,171,190	409,632,201	441,803,637	474,047,046
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	31,305,384	20,849,109	44,284,476	32,571,297	32,461,011	32,171,436	32,243,409
75 *Cumulative	248,160,924	279,466,308	300,315,417	344,599,893	377,171,190	409,632,201	441,803,637	474,047,046
Total State Contributions (Dollars)								
76 *Annual	6,000,000	5,995,000	4,170,000	8,857,000	6,514,000	6,492,000	6,434,000	6,449,000
77 *Cumulative	49,899,000	55,894,000	60,064,000	68,921,000	75,435,000	81,927,000	88,361,000	94,810,000
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	19%	20%	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	16%	28%	24%	27%	20%	13%	13%	18%
79a *Cumulative	33%	32%	32%	31%	30%	27%	25%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	-8,171,526	-2,463,054	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	-8,171,526	-2,463,054	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	-8,171,526	-10,634,580	-10,634,580	-10,634,580	-10,634,580

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	32,033,925	38,090,942	27,669,526	21,179,467	25,885,926	111,242,657	16,458,057	49,279,000
71 *Cumulative	506,080,971	544,171,913	571,841,439	593,020,906	618,906,832	730,149,489	746,607,546	795,886,546
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	32,033,925	38,090,942	27,669,526	21,179,467	25,885,926	111,242,657	16,458,057	49,279,000
75 *Cumulative	506,080,971	544,171,913	571,841,439	593,020,906	618,906,832	730,149,489	746,607,546	795,886,546
Total State Contributions (Dollars)								
76 *Annual	6,407,000	7,618,000	5,534,000	4,240,000	5,180,000	3,292,000	3,292,000	9,856,000
77 *Cumulative	101,217,000	108,835,000	114,369,000	118,609,000	123,789,000	127,081,000	130,373,000	140,229,000
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	12%	19%	15%	9%	24%	34%	63%	84%
79a *Cumulative	23%	22%	22%	21%	21%	21%	22%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds 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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	35,714,000	34,183,000	32,291,000	33,910,000	33,737,000	32,315,000	32,066,000	38,820,000
71 *Cumulative	831,600,546	865,783,546	898,074,546	931,984,546	965,721,546	998,036,546	1,030,102,546	1,068,922,546
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	35,714,000	34,183,000	32,291,000	33,910,000	33,737,000	32,315,000	32,066,000	38,820,000
75 *Cumulative	831,600,546	865,783,546	898,074,546	931,984,546	965,721,546	998,036,546	1,030,102,546	1,068,922,546
Total State Contributions (Dollars)								
76 *Annual	7,143,000	6,840,000	6,459,000	6,782,000	6,792,000	6,463,000	6,413,200	7,764,000
77 *Cumulative	147,372,000	154,212,000	160,671,000	167,453,000	174,245,000	180,708,000	187,121,200	194,885,200
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	19%	8%	18%	21%	20%	19%	20%	24%
79a *Cumulative	23%	21%	21%	21%	21%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds 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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	6,000,000	5,000,000	7,000,000	8,800,000	3,200,000	8,000,000	5,899,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	6,000,000	5,000,000	7,000,000	8,800,000	3,200,000	8,000,000	5,899,000
91 *Cumulative Match Contribution	0	6,000,000	11,000,000	18,000,000	26,800,000	30,000,000	38,000,000	43,899,000
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	6,000,000	5,995,000	4,170,000	8,857,000	6,514,000	6,492,000	6,434,000	6,449,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	6,000,000	5,995,000	4,170,000	8,857,000	6,514,000	6,492,000	6,434,000	6,449,000
91 *Cumulative Match Contribution	49,899,000	55,894,000	60,064,000	68,921,000	75,435,000	81,927,000	88,361,000	94,810,000
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	2,618,000	5,534,000	4,240,000	5,180,000	0	0	0
85 GO Bonds Retired Outside the CWSRF	6,407,000	5,000,000	0	0	0	3,292,000	3,292,000	9,856,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	6,407,000	7,618,000	5,534,000	4,240,000	5,180,000	3,292,000	3,292,000	9,856,000
91 *Cumulative Match Contribution	101,217,000	108,835,000	114,369,000	118,609,000	123,789,000	127,081,000	130,373,000	140,229,000
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	7,143,000	6,840,000	6,459,000	6,782,000	6,792,000	6,463,000	6,413,200	7,764,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	7,143,000	6,840,000	6,459,000	6,782,000	6,792,000	6,463,000	6,413,200	7,764,000
91 *Cumulative Match Contribution	147,372,000	154,212,000	160,671,000	167,453,000	174,245,000	180,708,000	187,121,200	194,885,200
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439
101 *Cumulative Dollar Amount	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493
102 Annual Number	0	0	13	24	21	18	0	26
103 *Cumulative Number	0	0	13	37	58	76	76	102
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	0	0	37,394,516	61,821,954	56,972,921	45,081,917	0	61,564,425
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	671,746	0	0	0	952,014
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439
110 *Cumulative Assistance	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	0	0	13	23	21	18	0	24
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	0	0	0	2
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	13	24	21	18	0	26
117 *Cumulative Number of Agreements	0	0	13	37	58	76	76	102

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	50,139,402	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652
101 *Cumulative Dollar Amount	314,598,895	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891
102 Annual Number	17	5	7	15	30	52	22	19
103 *Cumulative Number	119	124	131	146	176	228	250	269
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	50,139,402	14,018,850	8,266,957	25,804,832	140,611,675	86,645,850	45,433,832	54,200,652
105 Refinance Short-term Debt	0	605,925	425,000	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	14,210,000	14,745,423	16,525,000	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	50,139,402	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652
110 *Cumulative Assistance	314,598,895	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	17	4	6	13	27	44	22	19
112 Refinance Short-term Debt	0	1	1	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	2	3	3	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	5	7	15	30	47	22	19
117 *Cumulative Number of Agreements	119	124	131	146	176	223	245	264

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments								
100 Annual Dollar Amount	97,413,291	115,780,338	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710
101 *Cumulative Dollar Amount	833,506,182	949,286,520	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537	1,465,619,051	1,500,076,761
102 Annual Number	22	34	78	68	40	23	87	18
103 *Cumulative Number	291	325	403	471	511	534	621	639
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	61,068,291	108,235,338	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710
105 Refinance Short-term Debt	1,300,000	0	0	0	0	0	0	0
106 Refinance Long-term Debt	35,045,000	7,545,000	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	97,413,291	115,780,338	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710
110 *Cumulative Assistance	833,506,182	949,286,520	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537	1,465,619,051	1,500,076,761
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	19	33	78	68	40	23	87	18
112 Refinance Short-term Debt	1	0	0	0	0	0	0	0
113 Refinance Long-term Debt	2	1	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	22	34	78	68	40	23	87	18
117 *Cumulative Number of Agreements	286	320	398	466	506	529	616	634

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	225,536,448	63,196,815	160,419,235	165,600,050	184,107,003	56,796,261	168,543,734	227,986,670
101 *Cumulative Dollar Amount	1,725,613,209	1,788,810,024	1,949,229,259	2,114,829,309	2,298,936,312	2,355,732,573	2,524,276,307	2,752,262,977
102 Annual Number	24	20	26	17	12	11	14	12
103 *Cumulative Number	663	683	709	726	738	749	763	775
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	225,536,448	63,196,815	160,419,235	165,600,050	184,107,003	56,796,261	168,543,734	227,986,670
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	225,536,448	63,196,815	160,419,235	165,600,050	184,107,003	56,796,261	168,543,734	227,986,670
110 *Cumulative Assistance	1,725,613,209	1,788,810,024	1,949,229,259	2,114,829,309	2,298,936,312	2,355,732,573	2,524,276,307	2,752,262,977
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	24	20	26	17	12	11	14	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	24	20	26	17	12	11	14	12
117 *Cumulative Number of Agreements	658	678	704	721	733	744	758	770

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	2,574,453	3,468,210	3,941,228	5,986,510	0	15,619,019
119 3,500 to 9,999	0	0	291,690	11,108,630	8,181,805	9,749,940	0	9,952,131
120 10,000 to 99,999	0	0	16,528,373	16,423,174	29,638,033	29,345,467	0	1,881,326
121 100,000 and Above	0	0	18,000,000	31,493,686	15,211,855	0	0	35,063,963
122 *Total Annual Assistance	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439
123 *Cumulative Assistance	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	5	7	10	7	0	13
125 3,500 to 9,999	0	0	1	6	5	4	0	4
126 10,000 to 99,999	0	0	6	7	5	7	0	1
127 100,000 and Above	0	0	1	4	1	0	0	8
128 *Total Annual Number of Agreements	0	0	13	24	21	18	0	26
129 *Cumulative Number of Agreements	0	0	13	37	58	76	76	102
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	1,677,245	13,748,366	376,255	10,635,042	0	17,113,198
131 *Cumulative Dollar Amount	0	0	1,677,245	15,425,611	15,801,866	26,436,908	26,436,908	43,550,106
132 Annual Number of Assistance Agreements	0	0	3	8	1	2	0	5
133 *Cumulative Number of Agreements	0	0	3	11	12	14	14	19
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	2,978,685	0	0	2,466,698	476,945	2,599,176	9,124,289	1,231,701
119 3,500 to 9,999	1,784,821	1,116,384	3,523,087	5,270,995	0	14,393,900	2,750,110	6,279,112
120 10,000 to 99,999	9,278,898	2,602,474	3,414,047	11,495,375	835,000	20,337,485	9,501,215	11,993,361
121 100,000 and Above	36,096,998	10,905,917	1,754,823	20,781,764	154,045,153	65,840,289	24,058,218	34,696,478
122 *Total Annual Assistance	50,139,402	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652
123 *Cumulative Assistance	314,598,895	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	12	0	0	6	14	31	15	11
125 3,500 to 9,999	1	1	1	1	0	4	2	1
126 10,000 to 99,999	3	2	4	3	1	5	3	3
127 100,000 and Above	1	2	2	5	15	7	2	4
128 *Total Annual Number of Agreements	17	5	7	15	30	47	22	19
129 *Cumulative Number of Agreements	119	124	131	146	176	223	245	264
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	381,525	5,669,727	2,614,416	0	4,030,444	25,000,000	8,628,756	13,064,123
131 *Cumulative Dollar Amount	43,931,631	49,601,358	52,215,774	52,215,774	56,246,218	81,246,218	89,874,974	102,939,097
132 Annual Number of Assistance Agreements	2	3	3	0	1	4	4	4
133 *Cumulative Number of Agreements	21	24	27	27	28	32	36	40
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	3,519,268	11,535,454	7,405,953	14,461,831	21,282,430	4,668,664	35,119,288	380,135
119 3,500 to 9,999	2,398,646	12,332,500	13,184,429	3,731,005	30,144,351	15,054,078	19,622,089	2,944,618
120 10,000 to 99,999	12,372,437	33,228,092	62,333,080	12,685,232	341,035	7,194,571	15,383,284	23,019,957
121 100,000 and Above	79,122,940	58,684,292	68,454,861	47,226,810	15,065,093	14,579,594	108,394,853	8,113,000
122 *Total Annual Assistance	97,413,291	115,780,338	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710
123 *Cumulative Assistance	833,506,182	949,286,520	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537	1,465,619,051	1,500,076,761
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	8	21	66	60	34	17	49	6
125 3,500 to 9,999	4	4	3	4	4	3	13	4
126 10,000 to 99,999	4	4	4	1	1	1	15	6
127 100,000 and Above	6	5	5	3	1	2	10	2
128 *Total Annual Number of Agreements	22	34	78	68	40	23	87	18
129 *Cumulative Number of Agreements	286	320	398	466	506	529	616	634
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	44,015,025	82,278,000	96,904,091	61,413,784	8,453,898	34,939,446	77,816,426	10,871,578
131 *Cumulative Dollar Amount	146,954,122	229,232,122	326,136,213	387,549,997	396,003,895	430,943,341	508,759,767	519,631,345
132 Annual Number of Assistance Agreements	6	11	12	7	4	6	57	6
133 *Cumulative Number of Agreements	46	57	69	76	80	86	143	149
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	6,141,453	10,384,685	11,987,715	2,830,432	3,639,246	33,342,242	-372,397	5,953,872
119 3,500 to 9,999	2,365,098	0	23,797,370	6,815,000	17,462,366	7,362,000	5,105,267	211,937
120 10,000 to 99,999	28,188,000	6,219,860	53,875,150	83,851,618	29,783,746	11,457,019	13,063,821	31,478,302
121 100,000 and Above	188,841,897	46,592,270	70,759,000	72,103,000	133,221,645	4,635,000	150,747,043	190,342,559
122 *Total Annual Assistance	225,536,448	63,196,815	160,419,235	165,600,050	184,107,003	56,796,261	168,543,734	227,986,670
123 *Cumulative Assistance	1,725,613,209	1,788,810,024	1,949,229,259	2,114,829,309	2,298,936,312	2,355,732,573	2,524,276,307	2,752,262,977
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	15	13	13	11	5	7	9	7
125 3,500 to 9,999	2	0	4	2	3	1	1	1
126 10,000 to 99,999	2	5	4	3	1	2	2	2
127 100,000 and Above	5	2	5	1	3	1	2	2
128 *Total Annual Number of Agreements	24	20	26	17	12	11	14	12
129 *Cumulative Number of Agreements	658	678	704	721	733	744	758	770
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	189,491,495	59,432,997	69,815,184	165,265,527	35,975,887	40,915,573	165,450,897	226,627,213
131 *Cumulative Dollar Amount	709,122,840	768,555,837	838,371,021	1,003,636,548	1,039,612,435	1,080,528,008	1,245,978,905	1,472,606,118
132 Annual Number of Assistance Agreements	11	13	13	7	6	4	4	6
133 *Cumulative Number of Agreements	160	173	186	193	199	203	207	213
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439
137 *Cumulative Dollar Amount	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	10,900,858	26,371,601	16,938,693	21,886,121	0	35,175,725
139 Advanced Treatment	0	0	24,734,361	16,224,972	28,191,888	12,618,726	0	8,965,690
140 Infiltration/Inflow	0	0	0	0	610,021	597,268	0	208,344
141 Sewer System Rehabilitation	0	0	606,123	69,132	3,394,498	0	0	2,128,301
142 New Collector Sewers	0	0	0	8,149,886	2,671,187	4,671,387	0	14,870,114
143 New Interceptors	0	0	1,000,882	10,512,771	5,166,634	1,816,580	0	0
144 CSO Correction	0	0	0	1,165,338	0	0	0	1,168,265
144.1 *Total Annual Dollar Amount	0	0	37,242,224	62,493,700	56,972,921	41,590,082	0	62,516,439
144.2 *Cumulative Dollar Amount	0	0	37,242,224	99,735,924	156,708,845	198,298,927	198,298,927	260,815,366
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	152,292	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	152,292	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	152,292	152,292	152,292	152,292	152,292	152,292
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	50,139,402	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652
137 *Cumulative Dollar Amount	314,598,895	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	36,546,993	3,673,177	615,516	2,363,021	119,911,722	36,217,492	9,022,219	34,696,478
139 Advanced Treatment	4,275,682	0	4,322,718	16,646,195	15,430,444	37,677,366	30,627,074	17,542,473
140 Infiltration/Inflow	0	1,116,384	0	0	154,020	0	500,000	0
141 Sewer System Rehabilitation	381,525	0	0	0	5,124,564	381,040	0	1,070,762
142 New Collector Sewers	4,400,923	0	2,266,621	120,175	0	900,550	191,490	0
143 New Interceptors	0	0	0	2,647,004	11,617,147	0	552,110	0
144 CSO Correction	0	0	0	0	0	1,766,495	0	0
144.1 *Total Annual Dollar Amount	45,605,123	4,789,561	7,204,855	21,776,395	152,237,897	76,942,943	40,892,893	53,309,713
144.2 *Cumulative Dollar Amount	306,420,489	311,210,050	318,414,905	340,191,300	492,429,197	569,372,140	610,265,033	663,574,746
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	13,420,000	2,300,000	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	13,420,000	2,300,000	0
145.4 *Cumulative Dollar Amount	152,292	152,292	152,292	152,292	152,292	13,572,292	15,872,292	15,872,292
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	97,413,291	115,780,338	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710
137 *Cumulative Dollar Amount	833,506,182	949,286,520	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537	1,465,619,051	1,500,076,761
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	44,148,798	30,694,895	9,391,260	2,160,225	7,578,531	8,719,153	18,137,900	0
139 Advanced Treatment	15,263,346	22,996,731	76,859,040	12,685,232	29,809,260	22,753,951	105,830,837	23,964,575
140 Infiltration/Inflow	1,826,500	0	0	560,000	1,135,000	0	7,356,247	0
141 Sewer System Rehabilitation	6,620,823	42,314,005	52,422,394	30,413,340	6,387,469	8,423,177	9,388,300	0
142 New Collector Sewers	0	0	348,284	2,445,877	6,389,812	1,013,440	5,700,871	0
143 New Interceptors	0	0	1,473,470	5,268,431	0	0	12,019,689	0
144 CSO Correction	18,036,481	250,000	0	17,049,336	7,396,189	0	0	0
144.1 *Total Annual Dollar Amount	85,895,948	96,255,631	140,494,448	70,582,441	58,696,261	40,909,721	158,433,844	23,964,575
144.2 *Cumulative Dollar Amount	749,470,694	845,726,325	986,220,773	1,056,803,214	1,115,499,475	1,156,409,196	1,314,843,040	1,338,807,615
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	6,881,961	2,021,413	1,381,600	0	6,346,142	0	3,056,170	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	6,881,961	2,021,413	1,381,600	0	6,346,142	0	3,056,170	0
145.4 *Cumulative Dollar Amount	22,754,253	24,775,666	26,157,266	26,157,266	32,503,408	32,503,408	35,559,578	35,559,578
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	225,536,448	63,196,815	160,419,235	165,600,050	184,107,003	56,796,261	168,543,734	227,986,670
137 *Cumulative Dollar Amount	1,725,613,209	1,788,810,024	1,949,229,259	2,114,829,309	2,298,936,312	2,355,732,573	2,524,276,307	2,752,262,977
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	0	0	0	0	0
139 Advanced Treatment	223,822,995	32,188,966	90,880,000	145,658,000	139,620,827	4,554,991	1,550,741	33,067,504
140 Infiltration/Inflow	0	1,646,230	8,103,500	-247,022	4,026,808	-72,450	-467,994	1,550,260
141 Sewer System Rehabilitation	0	24,394,531	59,506,300	19,638,909	39,947,611	15,606,209	5,386,412	0
142 New Collector Sewers	0	1,589,000	0	0	-259,543	33,173,558	0	0
143 New Interceptors	0	0	0	0	0	0	161,717,765	147,200,000
144 CSO Correction	279,000	1,307,500	181,351	-31,382	0	3,292,819	0	0
144.1 *Total Annual Dollar Amount	224,101,995	61,126,227	158,671,151	165,018,505	183,335,703	56,555,127	168,186,924	181,817,764
144.2 *Cumulative Dollar Amount	1,562,909,610	1,624,035,837	1,782,706,988	1,947,725,493	2,131,061,196	2,187,616,323	2,355,803,247	2,537,621,011
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	227,500	289,770	1,411,970	0	0	-58,046	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	1,646,000
145.3 *Total Annual Dollar Amount	227,500	289,770	1,411,970	0	0	-58,046	0	1,646,000
145.4 *Cumulative Dollar Amount	35,787,078	36,076,848	37,488,818	37,488,818	37,488,818	37,430,772	37,430,772	39,076,772
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	43,959,973
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	43,959,973
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	43,959,973
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	3,491,835	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	3,491,835	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	3,491,835	3,491,835	3,491,835
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
Nonpoint Source									
(Dollars in each category)									
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	47,000	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	65,000	0	4,000	0	0	0
160 Sanitary Landfills	4,534,279	9,835,214	1,487,102	18,134,760	2,962,276	12,182,383	2,151,215	730,000	
161 Hydromodification/Habitat Restoration	0	0	0	28,750	106,000	457,700	57,000	115,808	
162 Individual/Decentralized Sewage Treatment	0	0	0	9,927	50,925	116,824	32,724	45,131	
163.1 Land Conservation	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	4,534,279	9,835,214	1,487,102	18,238,437	3,119,201	12,807,907	2,240,939	890,939	
165 *Cumulative Dollar Amount	8,026,114	17,861,328	19,348,430	37,586,867	40,706,068	53,513,975	55,754,914	56,645,853	
Other									
(Dollars in each category)									
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	891,714	932,739	294,495	76,000	227,690	255,045
152 Agricultural Best Management Practices - Animals	131,764	435,325	1,103,694	1,390,177	191,775	291,889	0	125,090
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	4,332,759	15,522,969	7,170,053	4,889,321	0	0	0	10,113,000
161 Hydromodification/Habitat Restoration	159,459	1,535,000	279,104	286,100	1,242,256	180,000	16,801,810	0
162 Individual/Decentralized Sewage Treatment	11,400	10,000	57,710	24,100	61,980	39,297	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	4,635,382	17,503,294	9,502,275	7,522,437	1,790,506	587,186	17,029,500	10,493,135
165 *Cumulative Dollar Amount	61,281,235	78,784,529	88,286,804	95,809,241	97,599,747	98,186,933	115,216,433	125,709,568
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	294,686	29,500	210,350	93,000	0	160,180	83,250	151,295
152 Agricultural Best Management Practices - Animals	155,767	17,200	25,100	112,845	0	139,000	273,560	411,638
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	714,000	1,734,118	100,664	375,700	771,300	0	0	0
162 Individual/Decentralized Sewage Treatment	42,500	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,206,953	1,780,818	336,114	581,545	771,300	299,180	356,810	562,933
165 *Cumulative Dollar Amount	126,916,521	128,697,339	129,033,453	129,614,998	130,386,298	130,685,478	131,042,288	131,605,221
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	5	9	5	7	0	9
173 Advanced Treatment	0	0	3	3	5	2	0	5
174 Infiltration/Inflow	0	0	0	0	2	1	0	1
175 Sewer System Rehabilitation	0	0	1	1	1	0	0	3
176 New Collector Sewers	0	0	0	5	5	6	0	7
177 New Interceptors	0	0	3	5	3	1	0	0
178 CSO Correction	0	0	0	1	0	0	0	1
178.1 *Total Annual Number	0	0	12	24	21	17	0	26
178.2 *Cumulative Number	0	0	12	36	57	74	74	100
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	1	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	1	0	0	0	0	0
179.4 *Cumulative Number	0	0	1	1	1	1	1	1
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	2	2	2	2	11	5	4	4
173 Advanced Treatment	1	0	2	3	2	4	5	3
174 Infiltration/Inflow	0	1	0	0	1	0	1	0
175 Sewer System Rehabilitation	2	0	0	0	2	2	0	1
176 New Collector Sewers	11	0	2	1	0	2	2	0
177 New Interceptors	0	0	0	2	1	0	1	0
178 CSO Correction	0	0	0	0	0	2	0	0
178.1 *Total Annual Number	16	3	6	8	17	15	13	8
178.2 *Cumulative Number	116	119	125	133	150	165	178	186
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	3	2	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	3	2	0
179.4 *Cumulative Number	1	1	1	1	1	4	6	6
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	4	4	2	1	3	2	10	0
173 Advanced Treatment	2	3	7	1	5	4	15	10
174 Infiltration/Inflow	2	0	0	1	1	0	8	0
175 Sewer System Rehabilitation	5	4	4	3	2	1	5	0
176 New Collector Sewers	0	0	2	2	2	1	4	0
177 New Interceptors	0	0	1	1	0	0	6	0
178 CSO Correction	1	1	0	2	1	0	0	0
178.1 *Total Annual Number	14	12	16	11	14	8	48	10
178.2 *Cumulative Number	200	212	228	239	253	261	309	319
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	4	1	1	1	0	10	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	4	1	1	1	0	10	0
179.4 *Cumulative Number	7	11	12	13	14	14	24	24
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	0	0	0	0	0
173 Advanced Treatment	9	4	6	6	5	1	1	4
174 Infiltration/Inflow	0	3	5	0	4	0	0	1
175 Sewer System Rehabilitation	0	4	4	1	1	1	2	0
176 New Collector Sewers	0	1	0	0	0	1	0	0
177 New Interceptors	0	0	0	0	0	0	2	1
178 CSO Correction	1	3	2	0	0	2	0	0
178.1 *Total Annual Number	10	15	17	7	10	5	5	6
178.2 *Cumulative Number	329	344	361	368	378	383	388	394
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	2	1	3	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	1
179.3 *Total Annual Number	2	1	3	0	0	0	0	1
179.4 *Cumulative Number	26	27	30	30	30	30	30	31
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	1
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	1
180.4 *Cumulative Number	0	0	0	0	0	0	0	1
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	1	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	1	0	0
197 *Cumulative Number	0	0	0	0	0	1	1	1
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	1	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	1	0	1	0	0
192 Sanitary Landfills	1	2	1	3	1	3	1	1
193 Hydromodification/Habitat Restoration	0	0	0	2	5	6	2	4
194 Individual/Decentralized Sewage Treatment	0	0	0	1	7	19	4	6
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	2	1	7	13	30	7	11
197 *Cumulative Number	2	4	5	12	25	55	62	73
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	22	14	7	2	5	5
184 Agricultural Best Management Practices - Animals	2	12	28	35	8	11	0	1
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	1	2	1	1	0	0	0	2
193 Hydromodification/Habitat Restoration	2	3	5	3	5	1	24	0
194 Individual/Decentralized Sewage Treatment	2	1	5	3	5	1	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	7	18	61	56	25	15	29	8
197 *Cumulative Number	80	98	159	215	240	255	284	292
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							2019
	2012	2013	2014	2015	2016	2017	2018	
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	3	1	3	2	0	2	3	1
184 Agricultural Best Management Practices - Animals	6	1	2	5	0	4	6	3
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	2	2	1	3	2	0	0	0
194 Individual/Decentralized Sewage Treatment	1	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	12	4	6	10	2	6	9	4
197 *Cumulative Number	304	308	314	324	326	332	341	345
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	18,000,000	53,412,533	52,257,985	51,333,995	23,496,610	63,137,895
201 *Cumulative Dollar Amount	0	0	18,000,000	71,412,533	123,670,518	175,004,513	198,501,123	261,639,018
202 Annual Number of Assistance Agreements	0	0	1	22	23	14	13	26
203 *Cumulative Number of Agreements	0	0	1	23	46	60	73	99
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	14,758,784	20,465,608	25,077,299	69,807,941	44,013,557
205 *Cumulative Dollar Amount	0	0	0	14,758,784	35,224,392	60,301,691	130,109,632	174,123,189
206 Annual Number of Assistance Agreements	0	0	0	7	16	14	13	17
207 *Cumulative Number of Agreements	0	0	0	7	23	37	50	67

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	50,475,325	16,386,175	9,415,109	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652
201 *Cumulative Dollar Amount	312,114,343	328,500,518	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891
202 Annual Number of Assistance Agreements	19	6	7	15	30	47	22	19
203 *Cumulative Number of Agreements	118	124	131	146	176	223	245	264
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	51,513,539	8,338,620	11,856,605	10,497,917	55,753,071	80,653,094	52,236,244	64,489,560
205 *Cumulative Dollar Amount	225,636,728	233,975,348	245,831,953	256,329,870	312,082,941	392,736,035	444,972,279	509,461,839
206 Annual Number of Assistance Agreements	14	16	4	19	29	45	26	18
207 *Cumulative Number of Agreements	81	97	101	120	149	194	220	238

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	97,413,291	115,780,338	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710
201 *Cumulative Dollar Amount	833,506,182	949,286,520	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537	1,465,619,051	1,500,076,761
202 Annual Number of Assistance Agreements	22	34	78	68	40	23	87	18
203 *Cumulative Number of Agreements	286	320	398	466	506	529	616	634
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	88,824,819	69,366,330	68,859,052	124,091,477	86,003,494	107,455,433	32,091,247	55,653,749
205 *Cumulative Dollar Amount	598,286,658	667,652,988	736,512,040	860,603,517	946,607,011	1,054,062,444	1,086,153,691	1,141,807,440
206 Annual Number of Assistance Agreements	24	28	81	70	40	27	19	47
207 *Cumulative Number of Agreements	262	290	371	441	481	508	527	574

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	225,536,448	63,196,815	160,419,235	165,600,050	184,107,003	56,796,261	168,543,734	227,986,670
201 *Cumulative Dollar Amount	1,725,613,209	1,788,810,024	1,949,229,259	2,114,829,309	2,298,936,312	2,355,732,573	2,524,276,307	2,752,262,977
202 Annual Number of Assistance Agreements	24	20	26	17	12	11	14	12
203 *Cumulative Number of Agreements	658	678	704	721	733	744	758	770
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	173,086,993	44,516,818	19,291,812	206,013,350	15,394,577	18,939,475	90,545,664	185,410,647
205 *Cumulative Dollar Amount	1,314,894,433	1,359,411,251	1,378,703,063	1,584,716,413	1,600,110,990	1,619,050,465	1,709,596,129	1,895,006,776
206 Annual Number of Assistance Agreements	48	21	17	18	9	18	19	17
207 *Cumulative Number of Agreements	622	643	660	678	687	705	724	741

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	26,554,522	42,203,822	38,367,660	26,014,878	0	32,280,000
209	Net Leveraged Bonds Issued - Annual	0	0	25,956,854	40,560,454	37,645,691	25,297,954	0	31,460,356
210	Cost of Leveraged Bond Issuance - Annual	0	0	597,667	1,643,368	721,969	716,924	0	819,644
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	380,000	1,015,000	2,160,000	3,650,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	2,655,452	4,220,382	3,784,258	2,169,445	0	2,935,984
213	Balance at End of Reporting Period	0	0	2,655,452	6,875,834	10,660,092	12,829,537	12,829,537	15,765,521
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	2,249,122	1,361,622	1,376,394
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	26,554,522	68,758,344	107,126,004	133,140,882	133,140,882	165,420,882
217	*Net Leveraged Bonds Issued - Cumulative	0	0	25,956,854	66,517,308	104,162,999	129,460,953	129,460,953	160,921,309
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	597,667	2,241,035	2,963,004	3,679,928	3,679,928	4,499,572
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	380,000	1,395,000	3,555,000	7,205,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	2,249,122	3,610,744	4,987,138
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	26,554,522	68,758,344	106,746,004	133,995,004	133,196,626	163,203,020
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	1,490,116	4,832,951	5,936,556	6,722,000	6,822,268
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	1,490,116	4,832,951	5,936,556	6,722,000	6,822,268
231	*Cumulative	0	0	0	1,490,116	6,323,067	12,259,623	18,981,623	25,803,891

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
Leveraged Bonds (Excludes State Match)									
208	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0
211	5,830,000	7,255,000	8,285,000	15,145,000	8,765,000	9,195,000	10,545,000	10,025,000	
Debt Service Reserve for Leveraged Bonds									
212	2,381	0	0	0	0	0	-933,339	0	
213	15,767,902	15,767,902	15,767,902	15,767,902	15,767,902	15,767,902	14,834,563	14,834,563	
214	6,076,201	1,654,210	1,764,205	1,881,524	2,006,731	2,140,180	2,178,009	1,936,090	
215	0	0	0	0	0	0	0	0	
216	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	
217	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	
218	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	
219	13,035,000	20,290,000	28,575,000	43,720,000	52,485,000	61,680,000	72,225,000	82,250,000	
220	11,063,339	12,717,549	14,481,754	16,363,278	18,370,009	20,510,189	22,688,198	24,624,288	
221	0	0	0	0	0	0	0	0	
222	163,449,221	157,848,431	151,327,636	138,064,160	131,305,891	124,251,071	115,884,080	107,795,170	
State Match Bonds to be Repaid by CWSRF									
223	0	0	0	0	0	0	0	0	
224	0	0	0	0	0	0	0	0	
225	0	0	0	0	0	0	0	0	
226	0	0	0	0	0	0	0	0	
227	0	0	0	0	0	0	0	0	
Interest Paid on Leveraged and Match Bonds									
228	9,652,866	9,433,091	9,084,240	8,717,115	7,923,891	7,471,708	6,967,761	6,862,401	
229	0	0	0	0	0	0	0	0	
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	9,652,866	9,433,091	9,084,240	8,717,115	7,923,891	7,471,708	6,967,761	6,862,401	
231	35,456,757	44,889,848	53,974,088	62,691,203	70,615,094	78,086,802	85,054,563	91,916,964	

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009	2010	2011	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	47,940,000	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	47,940,000	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	450,338	0	0	0
211	Leveraged Bond Principal Repaid - Annual	10,542,390	9,930,000	9,390,000	8,960,000	9,390,000	11,950,000	11,275,000	11,840,000
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	-290,876	-71,726	-2,378,339	-21,528	-130,000	-40,000	-154,500	-787,000
213	Balance at End of Reporting Period	14,543,687	14,471,961	12,093,622	12,072,094	11,942,094	11,902,094	11,747,594	10,960,594
214	Net Change in Gross Bonds Resulting from Refunding - Annual	1,328,799	1,192,389	-6,540,734	772,462	584,022	226,289	220,349	220,349
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	165,420,882	165,420,882	165,420,882	165,420,882	213,360,882	213,360,882	213,360,882	213,360,882
217	*Net Leveraged Bonds Issued - Cumulative	160,921,309	160,921,309	160,921,309	160,921,309	208,861,309	208,861,309	208,861,309	208,861,309
218	*Cost of Leveraged Bond Issuance - Cumulative	4,499,572	4,499,572	4,499,572	4,499,572	4,949,910	4,949,910	4,949,910	4,949,910
219	*Leveraged Bond Principal Repaid - Cumulative	92,792,390	102,722,390	112,112,390	121,072,390	130,462,390	142,412,390	153,687,390	165,527,390
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	25,953,087	27,145,476	20,604,742	21,377,204	21,961,226	22,187,515	22,407,864	22,628,213
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	98,581,579	89,843,968	73,913,234	65,725,696	104,859,718	93,136,007	82,081,356	70,461,705
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	6,104,890	5,570,732	3,674,676	2,776,297	2,552,094	4,088,799	4,006,172	3,508,359
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	6,104,890	5,570,732	3,674,676	2,776,297	2,552,094	4,088,799	4,006,172	3,508,359
231	*Cumulative	98,021,854	103,592,586	107,267,262	110,043,559	112,595,653	116,684,452	120,690,624	124,198,983

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2012	2013	2014	2015	2016	2017	2018	2019	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	
211	Leveraged Bond Principal Repaid - Annual	12,920,000	10,575,000	10,530,000	3,485,000	3,980,000	4,555,000	4,330,000	2,515,000
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	-1,866,344	-4,107,750	-1,709,600	-200,400	-3,076,500	0	0	0
213	Balance at End of Reporting Period	9,094,250	4,986,500	3,276,900	3,076,500	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	200,533	32,762	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882
217	*Net Leveraged Bonds Issued - Cumulative	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309
218	*Cost of Leveraged Bond Issuance - Cumulative	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910
219	*Leveraged Bond Principal Repaid - Cumulative	178,447,390	189,022,390	199,552,390	203,037,390	207,017,390	211,572,390	215,902,390	218,417,390
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	22,828,746	22,861,508	22,861,508	22,861,508	22,861,508	22,861,508	22,861,508	22,861,508
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	57,742,238	47,200,000	36,670,000	33,185,000	29,205,000	24,650,000	20,320,000	17,805,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,015,687	2,447,827	2,086,253	1,650,752	1,500,678	2,602,684	1,127,950	928,850
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	3,015,687	2,447,827	2,086,253	1,650,752	1,500,678	2,602,684	1,127,950	928,850
231	*Cumulative	127,214,670	129,662,497	131,748,750	133,399,502	134,900,180	137,502,864	138,630,814	139,559,664

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	5,673,968	17,101,132	41,163,791	46,212,496	39,245,058	43,772,354
233 *Cumulative	0	0	5,673,968	22,775,100	63,938,891	110,151,387	149,396,445	193,168,799
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	6,000	1,542,025	2,885,783	4,433,178	7,249,803
235 Interest Payments - Annual	0	0	1,557,080	812,028	2,255,123	4,063,283	5,791,893	7,054,513
236 *Principal and Interest - Annual	0	0	1,557,080	818,028	3,797,148	6,949,066	10,225,071	14,304,316
237 *Principal Repayments - Cumulative	0	0	0	6,000	1,548,025	4,433,808	8,866,986	16,116,789
238 *Interest Payments - Cumulative	0	0	1,557,080	2,369,108	4,624,231	8,687,514	14,479,407	21,533,920
239 *Principal and Interest - Cumulative	0	0	1,557,080	2,375,108	6,172,256	13,121,322	23,346,393	37,650,709
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.843	4.499	4.417	3.263	0.000	3.834
Interest Earnings on Investments								
241 Annual	0	0	1,264,128	4,400,669	5,159,829	3,764,996	4,568,460	6,421,631
242 *Cumulative	0	0	1,264,128	5,664,797	10,824,626	14,589,622	19,158,082	25,579,713
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	873,846	903,885	1,901,339	1,800,094	1,780,693	1,104,903
244 *Cumulative	0	0	873,846	1,777,731	3,679,070	5,479,164	7,259,857	8,364,760
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	3.8%	3.8%	3.8%	3.8%	3.8%	1.9%
246 *Cumulative	-	-	3.8%	3.8%	3.8%	3.8%	3.8%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	45,993	270,023	457,568	676,928	768,493
248 *Cumulative	0	0	0	45,993	316,016	773,584	1,450,512	2,219,005

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	51,192,441	31,742,214	27,034,533	41,495,973	42,487,007	73,253,407	91,577,437	36,747,851
233 *Cumulative	244,361,240	276,103,454	303,137,987	344,633,960	387,120,967	460,374,374	551,951,811	588,699,662
CWSRF Loan Repayments								
234 Principal Repayments - Annual	9,262,156	10,830,378	11,932,157	21,422,587	15,024,490	16,712,433	48,241,180	22,803,541
235 Interest Payments - Annual	8,573,669	9,946,319	10,455,076	10,657,166	11,229,148	12,036,053	12,453,313	12,684,734
236 *Principal and Interest - Annual	17,835,825	20,776,697	22,387,233	32,079,753	26,253,638	28,748,486	60,694,493	35,488,275
237 *Principal Repayments - Cumulative	25,378,945	36,209,323	48,141,480	69,564,067	84,588,557	101,300,990	149,542,170	172,345,711
238 *Interest Payments - Cumulative	30,107,589	40,053,908	50,508,984	61,166,150	72,395,298	84,431,351	96,884,664	109,569,398
239 *Principal and Interest - Cumulative	55,486,534	76,263,231	98,650,464	130,730,217	156,983,855	185,732,341	246,426,834	281,915,109
240 Weighted Average Interest Rate on Loans	4.067	3.898	3.051	2.380	2.500	2.180	1.890	0.990
Interest Earnings on Investments								
241 Annual	8,018,944	8,146,643	7,687,676	8,378,155	9,982,157	11,224,850	6,239,629	6,409,719
242 *Cumulative	33,598,657	41,745,300	49,432,976	57,811,131	67,793,288	79,018,138	85,257,767	91,667,486
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,129,347	204,082	0	0	207,145	261,539	378,107	182,247
244 *Cumulative	9,494,107	9,698,189	9,698,189	9,698,189	9,905,334	10,166,873	10,544,980	10,727,227
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.7%	0.0%	0.0%	0.6%	0.8%	1.2%	0.6%
246 *Cumulative	3.8%	3.5%	3.2%	2.8%	2.6%	2.5%	2.4%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	712,581	1,341,426	1,004,226	1,456,216	1,522,081	1,631,332	1,721,203	1,999,396
248 *Cumulative	2,931,586	4,273,012	5,277,238	6,733,454	8,255,535	9,886,867	11,608,070	13,607,466

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	95,832,440	105,893,540	106,410,536	139,674,844	127,107,877	49,480,422	60,205,280	87,091,065
233 *Cumulative	684,532,102	790,425,642	896,836,178	1,036,511,022	1,163,618,899	1,213,099,321	1,273,304,601	1,360,395,666
CWSRF Loan Repayments								
234 Principal Repayments - Annual	27,545,124	34,189,893	39,269,045	48,410,815	55,151,550	61,846,646	64,811,569	67,449,630
235 Interest Payments - Annual	12,512,662	12,699,848	11,597,050	11,443,352	11,389,305	10,856,212	10,175,378	9,414,075
236 *Principal and Interest - Annual	40,057,786	46,889,741	50,866,095	59,854,167	66,540,855	72,702,858	74,986,947	76,863,705
237 *Principal Repayments - Cumulative	199,890,835	234,080,728	273,349,773	321,760,588	376,912,138	438,758,784	503,570,353	571,019,983
238 *Interest Payments - Cumulative	122,082,060	134,781,908	146,378,958	157,822,310	169,211,615	180,067,827	190,243,205	199,657,280
239 *Principal and Interest - Cumulative	321,972,895	368,862,636	419,728,731	479,582,898	546,123,753	618,826,611	693,813,558	770,677,263
240 Weighted Average Interest Rate on Loans	0.810	0.600	0.600	0.500	1.260	0.660	0.840	1.850
Interest Earnings on Investments								
241 Annual	6,194,945	6,945,364	3,495,841	9,038,286	7,394,796	6,311,786	4,822,403	5,466,769
242 *Cumulative	97,862,431	104,807,795	108,303,636	117,341,922	124,736,718	131,048,504	135,870,907	141,337,676
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	335,477	242,969	0	624,833	481,948	0	1,213,105	869,711
244 *Cumulative	11,062,704	11,305,673	11,305,673	11,930,506	12,412,454	12,412,454	13,625,559	14,495,270
Expenses as a % of Capitalization Grants								
245 *Annual	1.0%	0.6%	0.0%	3.0%	1.9%	0.0%	7.4%	1.8%
246 *Cumulative	2.2%	2.1%	2.0%	2.0%	2.0%	1.7%	1.8%	1.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	2,039,592	2,495,349	3,131,312	3,148,046	2,747,101	3,353,059	4,207,459	3,359,867
248 *Cumulative	15,647,058	18,142,407	21,273,719	24,421,765	27,168,866	30,521,925	34,729,384	38,089,251

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	49,453,760	158,887,831	121,696,680	142,026,402	149,920,990	169,314,283	94,255,645	197,349,019
233 *Cumulative	1,409,849,426	1,568,737,257	1,690,433,937	1,832,460,339	1,982,381,329	2,151,695,612	2,245,951,257	2,443,300,276
CWSRF Loan Repayments								
234 Principal Repayments - Annual	68,318,117	65,118,996	65,275,706	68,736,309	81,412,250	82,176,614	89,289,509	90,704,591
235 Interest Payments - Annual	8,996,672	8,434,378	8,736,619	9,224,876	10,036,160	10,644,070	11,566,443	11,627,991
236 *Principal and Interest - Annual	77,314,789	73,553,374	74,012,325	77,961,185	91,448,410	92,820,684	100,855,952	102,332,582
237 *Principal Repayments - Cumulative	639,338,100	704,457,096	769,732,802	838,469,111	919,881,361	1,002,057,975	1,091,347,484	1,182,052,075
238 *Interest Payments - Cumulative	208,653,952	217,088,330	225,824,949	235,049,825	245,085,985	255,730,055	267,296,498	278,924,489
239 *Principal and Interest - Cumulative	847,992,052	921,545,426	995,557,751	1,073,518,936	1,164,967,346	1,257,788,030	1,358,643,982	1,460,976,564
240 Weighted Average Interest Rate on Loans	0.960	0.840	1.630	0.710	1.380	0.940	0.820	0.800
Interest Earnings on Investments								
241 Annual	4,139,658	3,765,320	4,008,674	3,727,385	3,376,811	4,116,732	4,540,069	4,864,381
242 *Cumulative	145,477,334	149,242,654	153,251,328	156,978,713	160,355,524	164,472,256	169,012,325	173,876,706
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,210,017	1,135,416	1,045,944	1,049,164	0	0	0	0
244 *Cumulative	15,705,287	16,840,703	17,886,647	18,935,811	18,935,811	18,935,811	18,935,811	18,935,811
Expenses as a % of Capitalization Grants								
245 *Annual	3.4%	3.3%	3.2%	3.1%	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	1.9%	1.9%	2.0%	2.0%	2.0%	1.9%	1.8%	1.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	4,074,259	3,345,616	3,223,979	4,471,153	4,489,043	5,537,467	6,835,849	7,187,925
248 *Cumulative	42,163,510	45,509,126	48,733,105	53,204,258	57,693,301	63,230,768	70,066,617	77,254,542

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	558,000	0	0	0	0	0
250 State Match Amount	27,900	0	0	0	0	0
251 *Cumulative Total	585,900	585,900	585,900	585,900	585,900	585,900
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	585,900	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	585,900	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	585,900	585,900	585,900	585,900	585,900	585,900
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	1	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	585,900	0	0	0	0	0
261 *Cumulative	585,900	585,900	585,900	585,900	585,900	585,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	120,175	0	0	0	0	0
263 *Cumulative	120,175	120,175	120,175	120,175	120,175	120,175
264 *Total Annual Combined Assistance	706,075	0	0	0	0	0
265 *Cumulative Combined Assistance	706,075	706,075	706,075	706,075	706,075	706,075

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	706,075	706,075	706,075	706,075	706,075	706,075	706,075	706,075

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	706,075	706,075	706,075	706,075	706,075	706,075	706,075	706,075

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
267 Annual Dollar Amount		0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0					
270 Annual Number of Loans		0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	161,200,000					
273 Annual Dollar Amount		18,500,000	17,569,000	18,755,000	23,548,000	23,548,000
274 *Cumulative Dollar Amount	161,200,000	179,700,000	197,269,000	216,024,000	239,572,000	263,120,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	400					
276 Annual Number of Grants		40	50	32	44	43
277 *Cumulative Number of Grants	400	440	490	522	566	609
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		18,500,000	17,569,000	18,755,000	23,548,000	23,548,000
279 *Dollar Amount of Loans and Grants - Cumulative	161,200,000	179,700,000	197,269,000	216,024,000	239,572,000	263,120,000
280 *Number of Loans and Grants - Annual		40	50	32	44	43
281 *Number of Loans and Grants - Cumulative	400	440	490	522	566	609

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	17,500,000	23,000,000	59,411,000	115,250,000	178,462,000	162,500,000	322,000,000	338,500,000
273 Annual Dollar Amount	280,620,000	303,620,000	363,031,000	478,281,000	656,743,000	819,243,000	1,141,243,000	1,479,743,000
274 *Cumulative Dollar Amount	280,620,000	303,620,000	363,031,000	478,281,000	656,743,000	819,243,000	1,141,243,000	1,479,743,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	46	45	59	69	335	77	761	42
276 Annual Number of Grants	655	700	759	828	1,163	1,240	2,001	2,043
277 *Cumulative Number of Grants	655	700	759	828	1,163	1,240	2,001	2,043
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	17,500,000	23,000,000	59,411,000	115,250,000	178,462,000	162,500,000	322,000,000	338,500,000
279 *Dollar Amount of Loans and Grants - Cumulative	280,620,000	303,620,000	363,031,000	478,281,000	656,743,000	819,243,000	1,141,243,000	1,479,743,000
280 *Number of Loans and Grants - Annual	46	45	59	69	335	77	761	42
281 *Number of Loans and Grants - Cumulative	655	700	759	828	1,163	1,240	2,001	2,043

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	339,400,000	159,635,000	138,125,000	123,064,000	124,657,000	119,000,000	124,089,000	85,000,000
274 *Cumulative Dollar Amount	1,819,143,000	1,978,778,000	2,116,903,000	2,239,967,000	2,364,624,000	2,483,624,000	2,607,713,000	2,692,713,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	41	45	32	32	31	42	50	40
277 *Cumulative Number of Grants	2,084	2,129	2,161	2,193	2,224	2,266	2,316	2,356
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	339,400,000	159,635,000	138,125,000	123,064,000	124,657,000	119,000,000	124,089,000	85,000,000
279 *Dollar Amount of Loans and Grants - Cumulative	1,819,143,000	1,978,778,000	2,116,903,000	2,239,967,000	2,364,624,000	2,483,624,000	2,607,713,000	2,692,713,000
280 *Number of Loans and Grants - Annual	41	45	32	32	31	42	50	40
281 *Number of Loans and Grants - Cumulative	2,084	2,129	2,161	2,193	2,224	2,266	2,316	2,356

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	6,000,000	53,022,772	69,721,627	94,056,424	75,204,602	58,538,894	100,966,487
283 *Cumulative	0	6,000,000	59,022,772	128,744,399	222,800,823	298,005,426	356,544,319	457,510,806
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	0%	71%	90%	61%	60%	0%	62%
285 *Cumulative	-	0%	63%	78%	70%	68%	57%	58%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	20%	57%	37%	50%	50%	52%
287 *Cumulative	-	-	20%	39%	38%	42%	44%	46%
Disbursements as a % of Funds Available								
288 *Annual	-	0%	11%	25%	44%	61%	67%	43%
289 *Cumulative	-	0%	10%	18%	29%	37%	42%	42%
Construction Starts as a % of Funds Available								
290 *Annual	-	0%	34%	77%	56%	68%	40%	63%
291 *Cumulative	-	0%	30%	55%	56%	59%	56%	57%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	0%	21%	22%	33%	119%	44%
293 *Cumulative	-	0%	0%	11%	16%	20%	36%	38%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	0%	2%	4%	8%	7%
295 *Cumulative	-	0%	0%	0%	1%	1%	2%	4%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	16,369,522	48,283,418	36,890,814	59,794,364	54,866,295	60,961,199	87,673,279	62,413,266
283 *Cumulative	473,880,328	522,163,746	559,054,559	618,848,923	673,715,218	734,676,417	822,349,696	884,762,961
CWSRF Assistance as a % of Funds Available								
284 *Annual	306%	30%	24%	67%	283%	169%	52%	87%
285 *Cumulative	66%	63%	60%	61%	79%	87%	83%	83%
Outlays as a % of Capitalization Grants								
286 *Annual	-	68%	83%	73%	100%	158%	154%	112%
287 *Cumulative	61%	62%	63%	64%	67%	75%	80%	83%
Disbursements as a % of Funds Available								
288 *Annual	313%	66%	73%	69%	77%	120%	104%	59%
289 *Cumulative	52%	53%	54%	56%	57%	63%	67%	67%
Construction Starts as a % of Funds Available								
290 *Annual	308%	34%	26%	67%	283%	169%	52%	87%
291 *Cumulative	66%	63%	60%	61%	79%	87%	83%	83%
Initiation of Operations as a % of Funds Available								
292 *Annual	315%	17%	32%	18%	102%	132%	60%	103%
293 *Cumulative	48%	45%	44%	41%	46%	53%	54%	58%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	57%	22%	32%	36%	27%	27%	55%	37%
295 *Cumulative	5%	7%	9%	11%	13%	14%	18%	19%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	67,055,895	82,591,403	75,772,344	81,749,972	140,094,046	173,100,796	83,774,413	124,932,955
283 *Cumulative	951,818,856	1,034,410,259	1,110,182,603	1,191,932,576	1,332,026,622	1,505,127,417	1,588,901,830	1,713,834,785
CWSRF Assistance as a % of Funds Available								
284 *Annual	145%	140%	200%	96%	48%	24%	213%	28%
285 *Cumulative	88%	92%	99%	99%	94%	86%	92%	88%
Outlays as a % of Capitalization Grants								
286 *Annual	165%	107%	135%	216%	83%	9%	146%	138%
287 *Cumulative	88%	89%	91%	96%	95%	82%	84%	87%
Disbursements as a % of Funds Available								
288 *Annual	143%	128%	140%	171%	91%	29%	72%	70%
289 *Cumulative	72%	76%	81%	87%	87%	81%	80%	79%
Construction Starts as a % of Funds Available								
290 *Annual	145%	140%	200%	96%	48%	24%	213%	28%
291 *Cumulative	88%	92%	99%	99%	94%	86%	92%	88%
Initiation of Operations as a % of Funds Available								
292 *Annual	132%	84%	91%	152%	61%	62%	38%	45%
293 *Cumulative	63%	65%	66%	72%	71%	70%	68%	67%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	41%	41%	52%	59%	39%	36%	77%	54%
295 *Cumulative	21%	23%	25%	27%	28%	29%	32%	33%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	108,813,544	108,059,297	104,572,706	116,088,818	131,600,563	127,265,132	137,134,631	148,784,313
283 *Cumulative	1,822,648,329	1,930,707,626	2,035,280,332	2,151,369,150	2,282,969,713	2,410,234,845	2,547,369,476	2,696,153,789
CWSRF Assistance as a % of Funds Available								
284 *Annual	207%	58%	153%	143%	140%	45%	123%	153%
285 *Cumulative	95%	93%	96%	98%	101%	98%	99%	102%
Outlays as a % of Capitalization Grants								
286 *Annual	150%	245%	109%	96%	102%	104%	101%	83%
287 *Cumulative	90%	96%	96%	96%	96%	97%	97%	96%
Disbursements as a % of Funds Available								
288 *Annual	45%	147%	116%	122%	114%	133%	69%	133%
289 *Cumulative	77%	81%	83%	85%	87%	89%	88%	91%
Construction Starts as a % of Funds Available								
290 *Annual	207%	58%	153%	143%	140%	45%	123%	153%
291 *Cumulative	95%	93%	96%	98%	101%	98%	99%	102%
Initiation of Operations as a % of Funds Available								
292 *Annual	159%	41%	18%	177%	12%	15%	66%	125%
293 *Cumulative	72%	70%	68%	74%	70%	67%	67%	70%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	63%	60%	62%	59%	62%	65%	65%	61%
295 *Cumulative	35%	36%	38%	39%	40%	42%	43%	44%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	15%	27%	72%	103%	-	70%
297 *Cumulative	-	-	15%	23%	41%	55%	74%	73%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	48%	85%	92%	114%	-	101%
299 *Cumulative	-	-	48%	71%	79%	87%	98%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	0%	24%	36%	56%	-	70%
301 *Cumulative	-	-	0%	15%	22%	30%	64%	66%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	0%	0%	3%	6%	-	12%
303 *Cumulative	-	-	0%	0%	1%	2%	4%	6%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	0%	28%	39%	49%	297%	70%
305 *Cumulative	-	-	0%	21%	28%	34%	66%	67%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	102%	217%	311%	104%	27%	71%	202%	68%
297 *Cumulative	78%	84%	90%	91%	73%	72%	81%	80%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	101%	112%	108%	100%	100%	100%	100%	100%
299 *Cumulative	99%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	103%	57%	136%	26%	36%	78%	115%	119%
301 *Cumulative	72%	71%	73%	68%	59%	62%	65%	69%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	18%	74%	137%	54%	10%	16%	106%	42%
303 *Cumulative	8%	11%	14%	18%	16%	16%	22%	23%
Initiation of Operations as a % of Construction Starts								
304 *Annual	102%	51%	126%	26%	36%	78%	115%	119%
305 *Cumulative	72%	71%	73%	68%	59%	62%	65%	69%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	98%	91%	70%	179%	190%	119%	34%	253%
297 *Cumulative	82%	83%	81%	88%	93%	94%	87%	91%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	91%	60%	45%	159%	129%	259%	18%	162%
301 *Cumulative	72%	70%	67%	73%	76%	82%	74%	76%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	28%	30%	26%	62%	83%	149%	36%	196%
303 *Cumulative	24%	25%	25%	27%	30%	34%	34%	38%
Initiation of Operations as a % of Construction Starts								
304 *Annual	91%	60%	45%	159%	129%	259%	18%	162%
305 *Cumulative	72%	70%	67%	73%	76%	82%	74%	76%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	22%	251%	76%	86%	81%	298%	56%	87%
297 *Cumulative	82%	88%	87%	87%	86%	91%	89%	89%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	77%	70%	12%	124%	8%	33%	54%	81%
301 *Cumulative	76%	76%	71%	75%	70%	69%	68%	69%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	30%	103%	41%	42%	44%	145%	53%	40%
303 *Cumulative	37%	39%	39%	40%	40%	43%	43%	43%
Initiation of Operations as a % of Construction Starts								
304 *Annual	77%	70%	12%	124%	8%	33%	54%	81%
305 *Cumulative	76%	76%	71%	75%	70%	69%	68%	69%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	124%	126%	223%	198%	168%	143%
307 *Cumulative	-	-	124%	126%	175%	184%	179%	169%
Executed Loans as a % of Funds Available								
308 *Annual	-	0%	71%	90%	61%	60%	0%	62%
309 *Cumulative	-	0%	63%	78%	70%	68%	57%	58%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	15%	27%	72%	103%	-	70%
311 *Cumulative	-	-	15%	23%	41%	55%	74%	73%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	7,673,146	29,112,145	-3,222,070	-6,994,176	-58,538,894	-9,925,676
313 *Cumulative	-	-	1,673,146	30,785,291	27,563,221	20,569,044	-37,969,849	-47,895,525
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	5%	48%	22%	12%	-17%	-16%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	0	2,821,208	3,722,581	2,582,001	1,891,723	3,638,353	6,653,876
319 *Cumulative	0	0	2,821,208	6,543,789	9,125,790	11,017,513	14,655,866	21,309,742
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	8.3%	10.2%	7.4%	6.4%	6.4%	7.3%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	138%	150%	157%	129%	130%	143%	185%	101%
307 *Cumulative	162%	160%	160%	155%	152%	151%	155%	150%
Executed Loans as a % of Funds Available								
308 *Annual	306%	30%	24%	67%	283%	169%	52%	87%
309 *Cumulative	66%	63%	60%	61%	79%	87%	83%	83%
Disbursements as a % of Executed Loans								
310 *Annual	102%	217%	311%	104%	27%	71%	202%	68%
311 *Cumulative	78%	84%	90%	91%	73%	72%	81%	80%
Additional Loans Made Due to Leveraging								
312 *Annual	33,767,499	-33,658,643	-28,198,857	-19,779,532	100,490,803	42,209,651	-41,306,108	-8,212,614
313 *Cumulative	-14,128,026	-47,786,669	-75,985,525	-95,765,057	4,725,746	46,935,397	5,629,289	-2,583,324
314 *Cumulative Additional Loans as a % of Contributed Capital	-5%	-14%	-21%	-23%	1%	10%	1%	0%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	6,939,747	8,659,871	9,058,512	10,318,206	13,287,414	15,789,195	11,725,181	12,232,052
319 *Cumulative	28,249,489	36,909,360	45,967,872	56,286,078	69,573,492	85,362,687	97,087,868	109,319,920
320 *Cumulative Retained Earnings as a % of Contributed Capital	9.5%	11.0%	12.8%	13.6%	15.4%	17.4%	18.3%	19.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	182%	259%	284%	305%	591%	511%	251%	128%
307 *Cumulative	154%	163%	172%	182%	197%	202%	204%	197%
Executed Loans as a % of Funds Available								
308 *Annual	145%	140%	200%	96%	48%	24%	213%	28%
309 *Cumulative	88%	92%	99%	99%	94%	86%	92%	88%
Disbursements as a % of Executed Loans								
310 *Annual	98%	91%	70%	179%	190%	119%	34%	253%
311 *Cumulative	82%	83%	81%	88%	93%	94%	87%	91%
Additional Loans Made Due to Leveraging								
312 *Annual	30,648,272	33,260,661	77,984,318	-3,623,566	-25,191,137	-131,563,889	94,899,601	-89,688,245
313 *Cumulative	28,064,948	61,325,609	139,309,927	135,686,360	110,495,223	-21,068,665	73,830,936	-15,857,309
314 *Cumulative Additional Loans as a % of Contributed Capital	5%	9%	20%	19%	15%	-2%	8%	-2%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	12,602,717	14,074,480	11,418,215	17,705,341	16,232,007	13,079,199	10,991,609	11,372,485
319 *Cumulative	121,922,637	135,997,117	147,415,332	165,120,673	181,352,680	194,431,879	205,423,488	216,795,973
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.1%	20.8%	21.5%	23.2%	24.4%	22.7%	25.0%	24.8%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	44,188,870	-507,078
322 Negative Interest						0	0	0
323 Principal Forgiven						0	12,000,000	5,266,040
324 * Total Annual Subsidy						0	56,188,870	4,758,962
325 * Total Cumulative Subsidy						0	56,188,870	60,947,832
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	13,564,671	1,113,080
327 Energy Efficiency						0	7,748,659	0
328 Water Conservation						0	145,170	0
329 Green Innovative						0	0	0
330 * Total Annual GPR						0	21,458,500	1,113,080
331 * Cumulative GPR						0	21,458,500	22,571,580

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	92%	190%	346%	435%	438%	502%	292%	615%
307 *Cumulative	189%	189%	196%	204%	213%	223%	225%	237%
Executed Loans as a % of Funds Available								
308 *Annual	207%	58%	153%	143%	140%	45%	123%	153%
309 *Cumulative	95%	93%	96%	98%	101%	98%	99%	102%
Disbursements as a % of Executed Loans								
310 *Annual	22%	251%	76%	86%	81%	298%	56%	87%
311 *Cumulative	82%	88%	87%	87%	86%	91%	89%	89%
Additional Loans Made Due to Leveraging								
312 *Annual	118,589,248	-40,754,732	57,556,129	49,711,632	55,582,940	-70,468,871	31,409,103	79,202,357
313 *Cumulative	102,731,939	61,977,207	119,533,336	169,244,968	224,827,908	154,359,037	185,768,140	264,970,497
314 *Cumulative Additional Loans as a % of Contributed Capital	10%	6%	11%	15%	20%	13%	15%	21%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	10,120,643	9,751,871	10,659,040	11,301,509	11,912,293	12,158,118	14,978,562	15,563,522
319 *Cumulative	226,916,616	236,668,487	247,327,527	258,629,036	270,541,329	282,699,447	297,678,009	313,241,531
320 *Cumulative Retained Earnings as a % of Contributed Capital	24.8%	25.0%	25.4%	25.5%	25.7%	25.9%	26.4%	26.8%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	-1,098,044	997,371	991,333	375,700	771,300	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	4,319,598	8,860,841	8,100,526	2,982,602	490,595	1,193,615	1,355,387	4,814,762
324 * Total Annual Subsidy	3,221,554	9,858,212	9,091,859	3,358,302	1,261,895	1,193,615	1,355,387	4,814,762
325 * Total Cumulative Subsidy	64,169,386	74,027,598	83,119,457	86,477,759	87,739,654	88,933,269	90,288,656	95,103,418
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	654,873	4,016,236	1,525,564	375,700	771,300	241,134	101,774	2,208,933
327 Energy Efficiency	0	17,532,000	15,000,000	2,642,393	8,333,877	-69,891	0	-13,728
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	654,873	21,548,236	16,525,564	3,018,093	9,105,177	171,243	101,774	2,195,205
331 * Cumulative GPR	23,226,453	44,774,689	61,300,253	64,318,346	73,423,523	73,594,766	73,696,540	75,891,745

* Calculated values.