

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending <b>September 30</b> of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	9/30/1997	9/18/1998	9/27/1999	9/29/2000	9/15/2001	9/25/2002	9/30/2003	9/28/2004
2	Total Annual Federal Grants	\$17,640,900	\$5,763,697	\$1,357,603	\$13,126,410	\$7,780,433	\$8,929,214	\$9,309,874	\$9,548,156
3	*Cumulative Federal Grants	\$17,640,900	\$23,404,597	\$24,762,200	\$37,888,610	\$45,669,043	\$54,598,257	\$63,908,131	\$73,456,287
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$0	\$0	\$376,440	\$2,863,588	\$532,100	\$1,437,947	\$2,614,132	\$1,603,702
9	Second Quarter Outlays	\$0	\$0	\$1,722,914	\$835,242	\$1,650,985	\$2,019,337	\$2,069,145	\$1,705,629
10	Third Quarter Outlays	\$0	\$549,758	\$3,481,490	\$1,096,523	\$3,601,563	\$1,621,876	\$882,899	\$2,789,408
11	Fourth Quarter Outlays	\$0	\$540,576	\$1,707,826	\$1,098,862	\$1,297,676	\$1,660,676	\$2,266,462	\$4,462,852
12	*Total Annual Outlays	\$0	\$1,090,334	\$7,288,670	\$5,894,215	\$7,082,324	\$6,739,836	\$7,832,638	\$10,561,591
13	*Cumulative Outlays	\$0	\$1,090,334	\$8,379,004	\$14,273,219	\$21,355,543	\$28,095,379	\$35,928,017	\$46,489,608

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	9/30/2005	9/29/2006	9/26/2007	9/24/2008	9/23/2009	9/29/2010	9/13/2011	9/5/2012
2	Total Annual Federal Grants	\$9,627,008	\$10,864,106	\$11,323,919	\$14,226,969	\$38,041,000	\$21,059,000	\$15,248,906	\$13,926,000
3	*Cumulative Federal Grants	\$83,083,295	\$93,947,401	\$105,271,320	\$119,498,289	\$157,539,289	\$178,598,289	\$193,847,195	\$207,773,195
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$1,909,879	\$1,927,268	\$1,869,179	\$7,207,336	\$2,726,311	\$2,695,372	\$6,951,093	\$9,536,553
9	Second Quarter Outlays	\$4,390,717	\$1,314,131	\$2,210,397	\$6,550,986	\$3,282,029	\$4,121,467	\$5,597,594	\$3,366,223
10	Third Quarter Outlays	\$2,688,010	\$1,809,180	\$2,300,041	\$5,508,104	\$2,436,883	\$4,484,165	\$4,618,261	\$9,756,451
11	Fourth Quarter Outlays	\$1,414,812	\$513,755	\$6,780,928	\$3,781,049	\$2,705,213	\$12,789,547	\$2,451,285	\$3,437,257
12	*Total Annual Outlays	\$10,403,418	\$5,564,334	\$13,160,545	\$23,047,475	\$11,150,437	\$24,090,551	\$19,618,233	\$26,096,484
13	*Cumulative Outlays	\$56,893,026	\$62,457,360	\$75,617,905	\$98,665,380	\$109,815,817	\$133,906,367	\$153,524,600	\$179,621,085

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending <b>September 30</b> of:</i>							
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	9/16/2013	8/25/2014	8/31/2015	9/19/2016	9/11/2017	9/13/2018	9/17/2019	9/10/2020
2	Total Annual Federal Grants	\$13,066,000	\$15,012,000	\$14,913,000	\$14,108,000	\$13,955,575	\$20,348,000	\$20,158,000	\$20,170,000
3	*Cumulative Federal Grants	\$220,839,195	\$235,851,195	\$250,764,195	\$264,872,195	\$278,827,770	\$299,175,770	\$319,333,770	\$339,503,770
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$9,536,553	\$3,202,012	\$2,213,123	\$4,522,155	\$4,419,570	\$4,004,788	\$1,475,642	\$7,861,512
9	Second Quarter Outlays	\$3,366,223	\$6,005,069	\$1,075,984	\$8,295,707	\$4,106,615	\$6,481,780	\$828,786	\$2,314,247
10	Third Quarter Outlays	\$9,756,451	\$1,719,052	\$1,274,424	\$1,029,968	\$2,328,397	\$2,218,265	\$760,472	\$3,535,480
11	Fourth Quarter Outlays	\$4,313,980	\$9,247,918	\$1,806,643	\$3,473,178	\$1,607,465	\$10,846,449	\$3,968,386	\$1,390,715
12	*Total Annual Outlays	\$26,973,207	\$20,174,052	\$6,370,174	\$17,321,010	\$12,462,047	\$23,551,283	\$7,033,287	\$15,101,954
13	*Cumulative Outlays	\$206,594,292	\$226,768,343	\$233,138,517	\$250,459,527	\$262,921,573	\$286,472,856	\$293,506,143	\$308,608,097

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$0	\$17,640,900	\$5,763,697	\$6,806,177	\$7,677,836	\$7,780,433	\$8,929,214	\$9,309,874
15	*Cumulative Capitalization Grants	\$0	\$17,640,900	\$23,404,597	\$30,210,774	\$37,888,610	\$45,669,043	\$54,598,257	\$63,908,131
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,468,679)	\$0	(\$2,506,155)	(\$2,325,506)	(\$2,405,954)	(\$2,477,093)	(\$2,896,531)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,563,562	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$13,935,223	\$6,763,076	\$6,915,892	\$5,374,479	\$6,452,121	\$6,413,343
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$26,107,444	\$32,870,520	\$39,786,412	\$45,160,891	\$51,613,012	\$58,026,355
21	*Annual State Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000
22	*Cumulative State Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000	\$9,548,000	\$11,364,000	\$13,295,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$15,410,223	\$8,236,076	\$8,446,892	\$6,915,479	\$8,268,121	\$8,344,343
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$31,110,444	\$39,346,520	\$47,793,412	\$54,708,891	\$62,977,012	\$71,321,355
25	*State Contributions as a % of Grants - Annual	-	20%	26%	22%	20%	20%	20%	21%
26	*State Contributions as a % of Grants - Cumulative	-	20%	21%	21%	21%	21%	21%	21%
<b>Outlays (Dollars)</b>									
27	*Annual	\$0	\$549,758	\$6,121,420	\$6,503,179	\$6,883,510	\$6,376,836	\$7,226,852	\$8,365,201
28	*Cumulative	\$0	\$549,758	\$6,671,178	\$13,174,357	\$20,057,867	\$26,434,703	\$33,661,555	\$42,026,756
28a	*State Contributions as a % of Outlays - Annual	-	642%	24%	23%	22%	24%	25%	23%
28b	*State Contributions as a % of Outlays - Cumulative	-	642%	75%	49%	40%	36%	34%	32%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000
35	*Cumulative Match Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000	\$9,548,000	\$11,364,000	\$13,295,000
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$796,960	\$0	\$356,065	\$16,409	\$387,850	\$389,455	\$467,545
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$967,130	\$0	\$356,065	\$16,409	\$387,850	\$389,455	\$467,545
39	*Total Annual Additional Contribution	\$0	\$1,764,090	\$0	\$712,130	\$32,818	\$775,700	\$778,910	\$935,090
40	*Cumulative Additional Contribution	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038	\$3,284,738	\$4,063,648	\$4,998,738
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$9,548,156	\$9,627,008	\$10,864,106	\$11,323,919	\$41,058,969	\$11,209,000	\$21,059,000	\$15,248,906
15	*Cumulative Capitalization Grants	\$73,456,287	\$83,083,295	\$93,947,401	\$105,271,320	\$146,330,289	\$157,539,289	\$178,598,289	\$193,847,195
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,654,856)	(\$1,541,888)	(\$2,597,805)	(\$452,960)	(\$7,851,603)	(\$3,426,430)	(\$6,528,290)	(\$4,457,800)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,893,300	\$8,085,120	\$8,266,301	\$10,870,959	\$33,207,366	\$7,782,570	\$14,530,710	\$10,791,106
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$65,919,655	\$74,004,775	\$82,271,076	\$93,142,035	\$126,349,401	\$134,131,971	\$148,662,681	\$159,453,787
21	*Annual State Contributions	\$1,860,000	\$1,995,000	\$2,290,000	\$2,240,000	\$2,265,000	\$2,242,000	\$4,212,000	\$3,004,000
22	*Cumulative State Contributions	\$15,155,000	\$17,150,000	\$19,440,000	\$21,680,000	\$23,945,000	\$26,187,000	\$30,399,000	\$33,403,000
23	*Annual Net Investments for the DWSRF Fund	\$9,753,300	\$10,080,120	\$10,556,301	\$13,110,959	\$35,472,366	\$10,024,570	\$18,742,710	\$13,795,106
24	*Cumulative Net Investments for the DWSRF Fund	\$81,074,655	\$91,154,775	\$101,711,076	\$114,822,035	\$150,294,401	\$160,318,971	\$179,061,681	\$192,856,787
25	*State Contributions as a % of Grants - Annual	19%	21%	21%	20%	6%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	21%	21%	21%	21%	16%	17%	17%	17%
<b>Outlays (Dollars)</b>									
27	*Annual	\$13,451,458	\$6,465,391	\$6,893,372	\$26,047,354	\$12,226,272	\$14,006,217	\$29,956,495	\$25,110,512
28	*Cumulative	\$55,478,214	\$61,943,605	\$68,836,977	\$94,884,331	\$107,110,603	\$121,116,820	\$151,073,316	\$176,183,828
28a	*State Contributions as a % of Outlays - Annual	14%	31%	33%	9%	19%	16%	14%	12%
28b	*State Contributions as a % of Outlays - Cumulative	27%	28%	28%	23%	22%	22%	20%	19%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$1,995,000	\$2,290,000	\$2,240,000	\$2,265,000	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$1,860,000	\$0	\$0	\$0	\$0	\$2,242,000	\$4,212,000	\$3,004,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,860,000	\$1,995,000	\$2,290,000	\$2,240,000	\$2,265,000	\$2,242,000	\$4,212,000	\$3,004,000
35	*Cumulative Match Contributions	\$15,155,000	\$17,150,000	\$19,440,000	\$21,680,000	\$23,945,000	\$26,187,000	\$30,399,000	\$33,403,000
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$530,990	\$565,710	\$563,670	\$733,890	\$722,420	\$1,845,120	\$1,707,420	\$1,698,363
39	*Total Annual Additional Contribution	\$929,470	\$964,190	\$962,150	\$1,132,370	\$1,120,900	\$2,243,600	\$2,105,900	\$2,096,843
40	*Cumulative Additional Contribution	\$5,928,208	\$6,892,398	\$7,854,548	\$8,986,918	\$10,107,818	\$12,351,418	\$14,457,318	\$16,554,161
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$13,926,000	\$13,066,000	\$15,012,000	\$14,913,000	\$14,108,000	\$13,955,575	\$20,348,000	\$20,158,000
15	*Cumulative Capitalization Grants	\$207,773,195	\$220,839,195	\$235,851,195	\$250,764,195	\$264,872,195	\$278,827,770	\$299,175,770	\$319,333,770
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,760,020)	(\$4,050,460)	(\$4,053,240)	(\$4,623,030)	(\$3,809,160)	(\$3,745,065)	(\$6,307,880)	(\$5,442,660)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,165,980	\$9,015,540	\$10,958,760	\$10,289,970	\$10,298,840	\$10,210,510	\$14,040,120	\$14,715,340
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$169,619,767	\$178,635,307	\$189,594,067	\$199,884,037	\$210,182,877	\$220,393,387	\$234,433,507	\$249,148,847
21	*Annual State Contributions	\$2,832,000	\$2,614,000	\$3,003,000	\$3,003,000	\$2,822,000	\$2,797,400	\$4,069,600	\$4,031,600
22	*Cumulative State Contributions	\$36,235,000	\$38,849,000	\$41,852,000	\$44,855,000	\$47,677,000	\$50,474,400	\$54,544,000	\$58,575,600
23	*Annual Net Investments for the DWSRF Fund	\$12,997,980	\$11,629,540	\$13,961,760	\$13,292,970	\$13,120,840	\$13,007,910	\$18,109,720	\$18,746,940
24	*Cumulative Net Investments for the DWSRF Fund	\$205,854,767	\$217,484,307	\$231,446,067	\$244,739,037	\$257,859,877	\$270,867,787	\$288,977,507	\$307,724,447
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	17%	18%	18%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>									
27	*Annual	\$26,096,484	\$15,240,113	\$13,811,449	\$15,654,474	\$14,327,760	\$14,312,299	\$13,911,349	\$17,679,626
28	*Cumulative	\$202,280,312	\$217,520,425	\$231,331,874	\$246,986,348	\$261,314,109	\$275,626,407	\$289,537,757	\$307,217,382
28a	*State Contributions as a % of Outlays - Annual	11%	17%	22%	19%	20%	20%	29%	23%
28b	*State Contributions as a % of Outlays - Cumulative	18%	18%	18%	18%	18%	18%	19%	19%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$2,832,000	\$2,614,000	\$3,003,000	\$3,003,000	\$2,822,000	\$2,797,400	\$4,069,600	\$4,031,600
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,832,000	\$2,614,000	\$3,003,000	\$3,003,000	\$2,822,000	\$2,797,400	\$4,069,600	\$4,031,600
35	*Cumulative Match Contributions	\$36,235,000	\$38,849,000	\$41,852,000	\$44,855,000	\$47,677,000	\$50,474,400	\$54,544,000	\$58,575,600
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$994,120	\$908,120	\$1,102,720	\$1,012,320	\$1,002,220	\$1,636,320	\$1,619,320	\$1,622,220
39	*Total Annual Additional Contribution	\$1,392,600	\$1,306,600	\$1,501,200	\$1,410,800	\$1,400,700	\$2,034,800	\$2,017,800	\$2,020,700
40	*Cumulative Additional Contribution	\$17,946,761	\$19,253,361	\$20,754,561	\$22,165,361	\$23,566,061	\$25,600,861	\$27,618,661	\$29,639,361
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$705,636	\$0	\$583,404	\$310,280	\$311,564	\$374,036	\$371,788
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	8.6%	4.0%	4.0%	4.2%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$705,636	\$0	\$583,404	\$310,280	\$311,564	\$374,036	\$371,788
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$705,636	\$705,636	\$1,289,040	\$1,599,320	\$1,910,884	\$2,284,920	\$2,656,708
50	Annual Expenses - DWSRF Administration	\$0	\$302,216	\$302,694	\$448,415	\$400,948	\$270,535	\$188,328	\$371,784
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$302,216	\$302,694	\$448,415	\$400,948	\$270,535	\$188,328	\$371,784
53	*Cumulative Administrative Expenses	\$0	\$302,216	\$604,910	\$1,053,325	\$1,454,273	\$1,724,808	\$1,913,136	\$2,284,920
54	*Remaining Awarded Amount	\$0	\$403,420	\$100,726	\$235,715	\$145,047	\$186,076	\$371,784	\$371,788
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$352,818	\$0	\$142,426	\$149,276	\$155,140	\$155,782	\$187,018
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	2.1%	1.9%	2.0%	1.7%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$352,818	\$0	\$142,426	\$149,276	\$155,140	\$155,782	\$187,018
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$352,818	\$352,818	\$495,244	\$644,520	\$799,660	\$955,442	\$1,142,460
60	Annual Expenses - Small System Technical Assistance	\$0	\$73,084	\$157,175	\$138,570	\$160,103	\$140,370	\$152,187	\$163,572
61	*Cumulative Small Systems Technical Assistance	\$0	\$73,084	\$230,259	\$368,829	\$528,932	\$669,302	\$821,489	\$985,061
62	*Remaining Awarded Amount	\$0	\$279,734	\$122,559	\$126,415	\$115,588	\$130,358	\$133,953	\$157,399
63	Annual Number of Systems Receiving Assistance	0	164	345	386	345	309	327	312
64	*Cumulative Number of Small Systems Receiving	0	164	509	895	1,240	1,549	1,876	2,188
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,764,090	\$0	\$712,130	\$746,380	\$775,700	\$778,910	\$935,090
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	10.5%	9.7%	10.0%	8.7%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$713,562)	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,764,090	\$0	\$712,130	\$32,818	\$775,700	\$778,910	\$935,090
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038	\$3,284,738	\$4,063,648	\$4,998,738
70	Annual Expenses - PWSS Administration	\$0	\$196,691	\$413,713	\$499,128	\$584,248	\$682,326	\$733,584	\$753,067
71	*Cumulative Expenses - PWSS Administration	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,780	\$2,376,106	\$3,109,690	\$3,862,757
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$196,691	\$413,713	\$499,128	\$584,248	\$682,326	\$733,584	\$753,067
79	*Cumulative State Program Management Expenses	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,780	\$2,376,106	\$3,109,690	\$3,862,757
80	*Remaining Awarded Amount	\$0	\$1,567,399	\$1,153,686	\$1,366,688	\$815,258	\$908,632	\$953,958	\$1,135,981

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$385,676	\$384,860	\$0	\$452,960	\$448,360	\$400,000	\$842,360	\$575,200
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	0.0%	4.0%	1.1%	3.6%	4.0%	3.8%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$385,676	\$384,860	\$0	\$452,960	\$448,360	\$400,000	\$842,360	\$575,200
49 *Cumulative Amount Awarded, Including Transfers	\$3,042,384	\$3,427,244	\$3,427,244	\$3,880,204	\$4,328,564	\$4,728,564	\$5,570,924	\$6,146,124
50 Annual Expenses - DWSRF Administration	\$277,369	\$361,970	\$388,486	\$373,997	\$421,146	\$443,686	\$288,725	\$380,789
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$277,369	\$361,970	\$388,486	\$373,997	\$421,146	\$443,686	\$288,725	\$380,789
53 *Cumulative Administrative Expenses	\$2,562,289	\$2,924,259	\$3,312,745	\$3,686,742	\$4,107,888	\$4,551,574	\$4,840,299	\$5,221,088
54 *Remaining Awarded Amount	\$480,095	\$502,985	\$114,499	\$193,462	\$220,676	\$176,990	\$730,625	\$925,036
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$185,894	\$192,838	\$192,430	\$0	\$677,134	\$224,180	\$421,180	\$287,600
56 *Annual Amount Awarded as a % of Grants Awarded	1.9%	2.0%	1.8%	0.0%	1.6%	2.0%	2.0%	1.9%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$185,894	\$192,838	\$192,430	\$0	\$677,134	\$224,180	\$421,180	\$287,600
59 *Cumulative Amount Awarded, Including Transfers	\$1,328,354	\$1,521,192	\$1,713,622	\$1,713,622	\$2,390,756	\$2,614,936	\$3,036,116	\$3,323,716
60 Annual Expenses - Small System Technical Assistance	\$165,511	\$183,636	\$222,870	\$156,544	\$123,080	\$200,785	\$275,853	\$434,481
61 *Cumulative Small Systems Technical Assistance	\$1,150,572	\$1,334,208	\$1,557,078	\$1,713,622	\$1,836,702	\$2,037,487	\$2,313,340	\$2,747,821
62 *Remaining Awarded Amount	\$177,782	\$186,984	\$156,544	\$0	\$554,054	\$577,449	\$722,776	\$575,895
63 Annual Number of Systems Receiving Assistance	282	267	291	294	294	346	302	354
64 *Cumulative Number of Small Systems Receiving	2,470	2,737	3,028	3,322	3,616	3,962	4,264	4,618
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$929,470	\$964,190	\$962,150	\$0	\$3,346,159	\$1,120,900	\$2,105,900	\$1,438,000
66 *Annual Amount Awarded as a % of Grants Awarded	9.7%	10.0%	8.9%	0.0%	8.1%	10.0%	10.0%	9.4%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$929,470	\$964,190	\$962,150	\$0	\$3,346,159	\$1,120,900	\$2,105,900	\$1,438,000
69 *Cumulative Amount Awarded, Including Transfers	\$5,928,208	\$6,892,398	\$7,854,548	\$7,854,548	\$11,200,707	\$12,321,607	\$14,427,507	\$15,865,507
70 Annual Expenses - PWSS Administration	\$707,372	\$803,756	\$952,524	\$972,286	\$1,101,990	\$2,006,755	\$1,574,008	\$1,762,290
71 *Cumulative Expenses - PWSS Administration	\$4,570,129	\$5,373,885	\$6,326,409	\$7,298,695	\$8,400,685	\$10,407,440	\$11,981,448	\$13,743,738
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$707,372	\$803,756	\$952,524	\$972,286	\$1,101,990	\$2,006,755	\$1,574,008	\$1,762,290
79 *Cumulative State Program Management Expenses	\$4,570,129	\$5,373,885	\$6,326,409	\$7,298,695	\$8,400,685	\$10,407,440	\$11,981,448	\$13,743,738
80 *Remaining Awarded Amount	\$1,358,079	\$1,518,513	\$1,528,139	\$555,853	\$2,800,022	\$1,914,167	\$2,446,059	\$2,121,769

\* Calculated values.



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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$0	\$522,640	\$0	\$596,520	\$0	\$0	\$813,920	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	0.0%	4.0%	0.0%	4.0%	0.0%	0.0%	4.0%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$522,640	\$0	\$596,520	\$0	\$0	\$813,920	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$6,146,124	\$6,668,764	\$6,668,764	\$7,265,284	\$7,265,284	\$7,265,284	\$8,079,204	\$8,079,204
50 Annual Expenses - DWSRF Administration	\$447,742	\$511,706	\$488,228	\$226,137	\$356,089	\$14,294	\$0	\$181,843
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$447,742	\$511,706	\$488,228	\$226,137	\$356,089	\$14,294	\$0	\$181,843
53 *Cumulative Administrative Expenses	\$5,668,830	\$6,180,536	\$6,668,764	\$6,894,901	\$7,250,990	\$7,265,284	\$7,265,284	\$7,447,127
54 *Remaining Awarded Amount	\$477,294	\$488,228	\$0	\$370,383	\$14,294	\$0	\$813,920	\$632,077
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$278,520	\$261,320	\$300,240	\$298,260	\$282,160	\$279,740	\$406,960	\$403,160
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$278,520	\$261,320	\$300,240	\$298,260	\$282,160	\$279,740	\$406,960	\$403,160
59 *Cumulative Amount Awarded, Including Transfers	\$3,602,236	\$3,863,556	\$4,163,796	\$4,462,056	\$4,744,216	\$5,023,956	\$5,430,916	\$5,834,076
60 Annual Expenses - Small System Technical Assistance	\$369,809	\$304,467	\$430,036	\$195,139	\$395,482	\$255,071	\$283,084	\$304,061
61 *Cumulative Small Systems Technical Assistance	\$3,117,630	\$3,422,097	\$3,852,133	\$4,047,272	\$4,442,754	\$4,697,825	\$4,980,909	\$5,284,970
62 *Remaining Awarded Amount	\$484,606	\$441,459	\$311,663	\$414,784	\$301,462	\$326,131	\$450,007	\$549,106
63 Annual Number of Systems Receiving Assistance	163	181	181	182	146	150	180	180
64 *Cumulative Number of Small Systems Receiving	4,781	4,962	5,143	5,325	5,471	5,621	5,801	5,981
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$1,392,600	\$1,306,600	\$1,501,200	\$1,491,300	\$1,410,800	\$1,398,700	\$2,034,800	\$2,015,800
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,392,600	\$1,306,600	\$1,501,200	\$1,491,300	\$1,410,800	\$1,398,700	\$2,034,800	\$2,015,800
69 *Cumulative Amount Awarded, Including Transfers	\$17,258,107	\$18,564,707	\$20,065,907	\$21,557,207	\$22,968,007	\$24,366,707	\$26,401,507	\$28,417,307
70 Annual Expenses - PWSS Administration	\$1,512,953	\$1,276,083	\$1,084,868	\$1,855,297	\$1,367,200	\$1,766,835	\$1,048,590	\$1,262,276
71 *Cumulative Expenses - PWSS Administration	\$15,256,691	\$16,532,774	\$17,617,642	\$19,472,939	\$20,840,139	\$22,606,974	\$23,655,564	\$24,917,840
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$1,512,953	\$1,276,083	\$1,084,868	\$1,855,297	\$1,367,200	\$1,766,835	\$1,048,590	\$1,262,276
79 *Cumulative State Program Management Expenses	\$15,256,691	\$16,532,774	\$17,617,642	\$19,472,939	\$20,840,139	\$22,606,974	\$23,655,564	\$24,917,840
80 *Remaining Awarded Amount	\$2,001,416	\$2,031,933	\$2,448,265	\$2,084,268	\$2,127,868	\$1,759,733	\$2,745,943	\$3,499,467

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,646,135	\$0	\$1,068,195	\$1,119,570	\$1,163,550	\$1,168,365	\$1,402,635
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	0.0%	15.7%	14.6%	15.0%	13.1%	15.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$850,000)	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,646,135	\$0	\$1,068,195	\$269,570	\$1,163,550	\$1,168,365	\$1,402,635
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,646,135	\$2,646,135	\$3,714,330	\$3,983,900	\$5,147,450	\$6,315,815	\$7,718,450
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	1
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	1
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$109,419	\$93,795	\$134,632	\$694,930	\$387,349	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$187,437	\$281,232	\$415,864	\$1,110,794	\$1,498,143	\$1,498,143
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$4,990	\$69,676	\$149,108	\$255,607	\$472,553	\$707,144	\$753,717
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$4,990	\$74,666	\$223,774	\$479,381	\$951,934	\$1,659,078	\$2,412,795
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$57,063	\$224,470	\$222,378	\$154,556	\$247,904
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$90,779	\$315,249	\$537,627	\$692,183	\$940,087
106 Annual Number of Systems Receiving Assistance	0	0	173	192	323	467	389	463
107 *Cumulative Number of Systems Receiving Assistance	0	0	173	365	688	1,155	1,544	2,007
108 *Total Annual 1452(k) Activity Dollars	\$0	\$83,008	\$212,811	\$299,966	\$614,709	\$1,389,861	\$1,249,049	\$1,311,621
109 *Cumulative 1452(k) Activity Dollars	\$0	\$83,008	\$295,819	\$595,785	\$1,210,494	\$2,600,355	\$3,849,404	\$5,161,025
110 *Remaining Awarded Amount	\$0	\$2,563,127	\$2,350,316	\$3,118,545	\$2,773,406	\$2,547,095	\$2,466,411	\$2,557,425
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$2,325,506	\$2,405,954	\$2,477,093	\$2,896,531
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$10,300,340	\$12,706,294	\$15,183,387	\$18,079,918
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$761,944	\$2,405,954	\$2,477,093	\$2,896,531
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$8,736,778	\$11,142,732	\$13,619,825	\$16,516,356
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	31.0%	23.4%	26.4%	23.1%	24.4%	24.9%	25.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,086,393	\$1,386,079	\$1,760,008	\$2,483,092	\$2,323,148	\$2,600,044
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,741,392	\$3,127,471	\$4,887,479	\$7,370,571	\$9,693,719	\$12,293,763
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,813,680	\$3,727,287	\$4,847,363	\$3,849,299	\$3,772,161	\$3,926,106	\$4,222,593

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$153,816	\$0	\$1,443,225	\$0	\$3,379,950	\$1,681,350	\$3,158,850	\$2,157,000
82 *Annual Amount Awarded as a % of Grants Awarded	1.6%	0.0%	13.3%	0.0%	8.2%	15.0%	15.0%	14.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$153,816	\$0	\$1,443,225	\$0	\$3,379,950	\$1,681,350	\$3,158,850	\$2,157,000
85 *Cumulative Amount Awarded, Including Transfers	\$7,872,266	\$7,872,266	\$9,315,491	\$9,315,491	\$12,695,441	\$14,376,791	\$17,535,641	\$19,692,641
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	1
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	1	1	1	1	1	1	1	1
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$650,560	\$592,513	\$664,742	\$515,434	\$687,095	\$919,686	\$997,025	\$1,187,679
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,063,355	\$3,655,868	\$4,320,610	\$4,836,044	\$5,523,139	\$6,442,825	\$7,439,850	\$8,627,529
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$290,083	\$228,237	\$285,106	\$221,068	\$301,837	\$596,619	\$721,657	\$1,048,464
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,230,170	\$1,458,407	\$1,743,513	\$1,964,581	\$2,266,418	\$2,863,037	\$3,584,694	\$4,633,158
106 Annual Number of Systems Receiving Assistance	498	383	575	429	408	449	532	670
107 *Cumulative Number of Systems Receiving Assistance	2,505	2,888	3,463	3,892	4,300	4,749	5,281	5,951
108 *Total Annual 1452(k) Activity Dollars	\$940,643	\$820,750	\$949,848	\$736,502	\$988,932	\$1,516,305	\$1,718,682	\$2,236,143
109 *Cumulative 1452(k) Activity Dollars	\$6,101,668	\$6,922,418	\$7,872,266	\$8,608,768	\$9,597,700	\$11,114,005	\$12,832,687	\$15,068,830
110 *Remaining Awarded Amount	\$1,770,598	\$949,848	\$1,443,225	\$706,723	\$3,097,741	\$3,262,786	\$4,702,954	\$4,623,811
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$1,654,856	\$1,541,888	\$2,597,805	\$452,960	\$7,851,603	\$3,426,430	\$6,528,290	\$4,457,800
112 *Cumulative Total Awarded Amount for Set-Asides	\$19,734,774	\$21,276,662	\$23,874,467	\$24,327,427	\$32,179,030	\$35,605,460	\$42,133,750	\$46,591,550
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,654,856	\$1,541,888	\$2,597,805	\$452,960	\$7,851,603	\$3,426,430	\$6,528,290	\$4,457,800
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$18,171,212	\$19,713,100	\$22,310,905	\$22,763,865	\$30,615,468	\$34,041,898	\$40,570,188	\$45,027,988
117 *Cumulative Net Total Amount Awarded as a % of Grants	24.7%	23.7%	23.7%	21.6%	20.9%	21.6%	22.7%	23.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,090,895	\$2,170,112	\$2,513,728	\$2,239,329	\$2,635,148	\$4,167,531	\$3,857,268	\$4,813,703
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,384,658	\$16,554,770	\$19,068,498	\$21,307,827	\$23,942,975	\$28,110,506	\$31,967,774	\$36,781,477
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,786,554	\$3,158,330	\$3,242,407	\$1,456,038	\$6,672,493	\$5,931,392	\$8,602,414	\$8,246,511

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$2,088,900	\$1,959,900	\$2,251,800	\$2,236,950	\$2,116,200	\$2,066,625	\$3,052,200	\$3,023,700
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.0%	14.8%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$2,088,900	\$1,959,900	\$2,251,800	\$2,236,950	\$2,116,200	\$2,066,625	\$3,052,200	\$3,023,700
85 *Cumulative Amount Awarded, Including Transfers	\$21,781,541	\$23,741,441	\$25,993,241	\$28,230,191	\$30,346,391	\$32,413,016	\$35,465,216	\$38,488,916
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	1
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	1	1	1	1	1	1	1	1
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$1,655,791	\$1,397,709	\$1,277,251	\$1,321,070	\$1,068,775	\$973,946	\$1,110,136	\$916,295
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$10,283,320	\$11,681,029	\$12,958,280	\$14,279,350	\$15,348,125	\$16,322,071	\$17,432,207	\$18,348,502
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,154,598	\$1,139,203	\$1,455,871	\$1,110,130	\$1,082,379	\$839,290	\$1,192,585	\$988,728
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$5,787,756	\$6,926,959	\$8,382,830	\$9,492,960	\$10,575,339	\$11,414,629	\$12,607,214	\$13,595,942
106 Annual Number of Systems Receiving Assistance	709	726	731	706	871	644	559	848
107 *Cumulative Number of Systems Receiving Assistance	6,660	7,386	8,117	8,823	9,694	10,338	10,897	11,745
108 *Total Annual 1452(k) Activity Dollars	\$2,810,389	\$2,536,912	\$2,733,122	\$2,431,200	\$2,151,154	\$1,813,236	\$2,302,721	\$1,905,023
109 *Cumulative 1452(k) Activity Dollars	\$17,879,219	\$20,416,131	\$23,149,253	\$25,580,453	\$27,731,607	\$29,544,843	\$31,847,564	\$33,752,587
110 *Remaining Awarded Amount	\$3,902,322	\$3,325,310	\$2,843,988	\$2,649,738	\$2,614,784	\$2,868,173	\$3,617,652	\$4,736,329
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$3,760,020	\$4,050,460	\$4,053,240	\$4,623,030	\$3,809,160	\$3,745,065	\$6,307,880	\$5,442,660
112 *Cumulative Total Awarded Amount for Set-Asides	\$50,351,570	\$54,402,030	\$58,455,270	\$63,078,300	\$66,887,460	\$70,632,525	\$76,940,405	\$82,383,065
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,760,020	\$4,050,460	\$4,053,240	\$4,623,030	\$3,809,160	\$3,745,065	\$6,307,880	\$5,442,660
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$48,788,008	\$52,838,468	\$56,891,708	\$61,514,738	\$65,323,898	\$69,068,963	\$75,376,843	\$80,819,503
117 *Cumulative Net Total Amount Awarded as a % of Grants	23.5%	23.9%	24.1%	24.5%	24.7%	24.8%	25.2%	25.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,140,893	\$4,629,168	\$4,736,254	\$4,707,773	\$4,269,925	\$3,849,436	\$3,634,395	\$3,653,203
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$41,922,370	\$46,551,538	\$51,287,792	\$55,995,565	\$60,265,490	\$64,114,926	\$67,749,321	\$71,402,524
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,865,638	\$6,286,930	\$5,603,916	\$5,519,173	\$5,058,408	\$4,954,037	\$7,627,522	\$9,416,979

\* Calculated values.

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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>									
121	Annual Dollar Amount	\$13,109,878	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046
122	*Cumulative Dollar Amount	\$78,235,084	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499
123	Annual Number of Binding Commitments	9	4	7	8	5	22	2	8
124	*Cumulative Number of Binding Commitments	50	54	61	69	74	96	98	106
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125	Executed Loan Commitments	\$13,109,878	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$13,109,878	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046
130	*Cumulative Assistance	\$78,235,084	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	9	4	7	8	5	22	2	8
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	9	4	7	8	5	22	2	8
136	*Cumulative Number of Agreements	50	54	61	69	74	96	98	106
<b>Assistance by Project Population Size (Dollars)</b>									
137	Less than 501	\$3,112,403	\$695,269	\$1,200,000	\$672,700	\$367,063	\$2,452,753	\$0	\$372,814
138	501 to 3,300	\$4,531,010	\$744,786	\$19,889,610	\$14,880,611	\$870,606	\$3,553,777	\$0	\$2,464,500
139	3,301 to 10,000	\$1,800,000	\$0	\$0	\$4,415,138	\$4,359,092	\$5,457,200	\$1,000,000	\$0
140	10,001 to 100,000	\$0	\$0	\$11,047,190	\$6,457,500	\$2,075,352	\$15,042,924	\$0	\$3,131,000
141	100,001 and Above	\$3,666,465	\$0	\$1,579,317	\$767,521	\$0	\$16,495,356	\$321,604	\$26,976,732
142	*Total Annual Assistance	\$13,109,878	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046
143	*Cumulative Assistance	\$78,235,084	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	3	2	1	2	1	4	0	1
145	501 to 3,300	3	2	4	3	1	8	0	3
146	3,301 to 10,000	1	0	0	1	2	3	1	0
147	10,001 to 100,000	1	0	1	1	1	4	0	1
148	100,001 and Above	1	0	1	1	0	3	1	3
149	*Total Annual Number of Agreements	9	4	7	8	5	22	2	8
150	*Cumulative Number of Agreements	50	54	61	69	74	96	98	106

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>									
121 Annual Dollar Amount		\$52,269,174	\$14,949,630	\$1,413,921	\$4,574,846	\$93,090,329	\$60,662,621	\$17,056,152	\$1,753,987
122 *Cumulative Dollar Amount		\$277,794,673	\$292,744,303	\$294,158,224	\$298,733,070	\$391,823,399	\$452,486,020	\$469,542,172	\$471,296,159
123 Annual Number of Binding Commitments		18	7	4	6	6	6	9	1
124 *Cumulative Number of Binding Commitments		124	131	135	141	147	153	162	163
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125 Executed Loan Commitments		\$52,269,174	\$14,949,630	\$1,413,921	\$4,574,846	\$93,090,329	\$60,662,621	\$17,056,152	\$1,753,987
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$52,269,174	\$14,949,630	\$1,413,921	\$4,574,846	\$93,090,329	\$60,662,621	\$17,056,152	\$1,753,987
130 *Cumulative Assistance		\$277,794,673	\$292,744,303	\$294,158,224	\$298,733,070	\$391,823,399	\$452,486,020	\$469,542,172	\$471,296,159
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131 Executed Loan Commitments		18	7	4	6	6	6	9	1
132 Refinance Short-term Debt		0	0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		18	7	4	6	6	6	9	1
136 *Cumulative Number of Agreements		124	131	135	141	147	153	162	163
<b>Assistance by Project Population Size (Dollars)</b>									
137 Less than 501		\$5,291,273	\$1,426,000	\$0	\$200,000	\$1,452,753	\$300,000	\$3,507,989	\$0
138 501 to 3,300		\$8,226,201	\$1,765,983	\$1,133,698	\$4,374,846	\$5,426,062	\$7,222,251	\$3,755,338	(\$656,530)
139 3,301 to 10,000		\$805,000	\$1,500,000	\$0	\$0	\$0	\$0	\$8,771,545	\$2,428,436
140 10,001 to 100,000		\$37,946,700	\$0	\$280,223	\$0	\$0	\$3,688,551	\$1,021,280	(\$17,919)
141 100,001 and Above		\$0	\$10,257,647	\$0	\$0	\$86,211,514	\$49,451,819	\$0	\$0
142 *Total Annual Assistance		\$52,269,174	\$14,949,630	\$1,413,921	\$4,574,846	\$93,090,329	\$60,662,621	\$17,056,152	\$1,753,987
143 *Cumulative Assistance		\$277,794,673	\$292,744,303	\$294,158,224	\$298,733,070	\$391,823,399	\$452,486,020	\$469,542,172	\$471,296,159
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144 Less than 501		5	2	0	1	2	1	2	0
145 501 to 3,300		8	3	3	5	3	3	5	0
146 3,301 to 10,000		2	1	0	0	0	0	1	1
147 10,001 to 100,000		3	0	1	0	0	1	1	0
148 100,001 and Above		0	1	0	0	1	1	0	0
149 *Total Annual Number of Agreements		18	7	4	6	6	6	9	1
150 *Cumulative Number of Agreements		124	131	135	141	147	153	162	163

\* Calculated values.

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

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

\* Calculated values.

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



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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$3,452,699	\$701,303	\$30,239,355	\$1,992,667	\$870,606	\$8,463,130	\$0	\$1,753,000
153	Transmission & Distribution	\$3,760,115	\$738,752	\$1,632,762	\$4,493,138	\$3,206,000	\$12,420,454	\$1,000,000	\$3,296,658
154	Source	\$0	\$0	\$0	\$0	\$0	\$350,000	\$321,604	\$0
155	Storage	\$5,897,064	\$0	\$1,844,000	\$20,707,665	\$3,595,507	\$21,768,426	\$0	\$27,895,388
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$13,109,878	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046
161	*Cumulative Dollar Amount	\$78,235,084	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	4	1	4	3	1	7	0	1
164	Transmission & Distribution	3	3	2	2	1	10	1	4
165	Source	0	0	0	0	0	1	1	0
166	Storage	5	0	1	3	3	4	0	3
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	12	4	7	8	5	22	2	8
172	*Cumulative Number	55	59	66	74	79	101	103	111

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>									
152	Treatment	\$30,000,000	\$10,257,647	\$168,452	\$1,459,346	(\$299,265)	\$0	\$9,841,323	(\$4)
153	Transmission & Distribution	\$20,574,924	\$3,005,783	\$965,246	\$2,955,500	\$6,880,214	\$56,974,070	\$7,214,829	(\$656,526)
154	Source	\$1,304,250	\$1,686,200	\$280,223	\$0	\$0	\$3,843,932	\$0	\$2,410,517
155	Storage	\$390,000	\$0	\$0	\$160,000	\$86,509,380	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	(\$155,381)	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$52,269,174</i>	<i>\$14,949,630</i>	<i>\$1,413,921</i>	<i>\$4,574,846</i>	<i>\$93,090,329</i>	<i>\$60,662,621</i>	<i>\$17,056,152</i>	<i>\$1,753,987</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$277,794,673</i>	<i>\$292,744,303</i>	<i>\$294,158,224</i>	<i>\$298,733,070</i>	<i>\$391,823,399</i>	<i>\$452,486,020</i>	<i>\$469,542,172</i>	<i>\$471,296,159</i>
<b>Drinking Water System Project Assistance (Number in each category)**</b>									
162	Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>									
163	Treatment	1	1	1	2	0	0	3	0
164	Transmission & Distribution	13	4	2	3	5	6	6	0
165	Source	3	2	1	0	0	1	0	1
166	Storage	1	0	0	1	2	0	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>18</i>	<i>7</i>	<i>4</i>	<i>6</i>	<i>7</i>	<i>7</i>	<i>9</i>	<i>1</i>
172	<i>*Cumulative Number</i>	<i>129</i>	<i>136</i>	<i>140</i>	<i>146</i>	<i>153</i>	<i>160</i>	<i>169</i>	<i>170</i>

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	0	0	9	5	8	9	6	8
174	*Cumulative Number of Projects	0	0	9	14	22	31	37	45
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505
176	*Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206
177	Annual Number of Assistance Agreements	0	0	9	5	8	7	5	7
178	*Cumulative Number of Agreements	0	0	9	14	22	29	34	41
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$0	\$0	\$1,749,750	\$5,635,405	\$10,552,737	\$3,077,445	\$8,426,842	\$12,098,848
180	*Cumulative Dollar Amount	\$0	\$0	\$1,749,750	\$7,385,155	\$17,937,892	\$21,015,337	\$29,442,179	\$41,541,027
181	Annual Number of Assistance Agreements	0	0	2	5	5	5	5	8
182	*Cumulative Number of Agreements	0	0	2	7	12	17	22	30
183	Number of Projects Completed	0	0	2	5	5	5	5	9
184	*Cumulative Number of Projects Completed	0	0	2	7	12	17	22	31
<b>Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$2,643,740	\$5,386,000	\$9,208,718	\$1,010,000	\$3,873,786	\$9,384,554
186	*Cumulative Dollar Amount	\$0	\$0	\$2,643,740	\$8,029,740	\$17,238,458	\$18,248,458	\$22,122,244	\$31,506,798
187	Annual Number of Assistance Agreements	0	0	2	1	3	2	5	4
188	*Cumulative Number of Agreements	0	0	2	3	6	8	13	17
<b>All Assistance with Subsidy</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$6,175,000	\$1,010,000	\$3,873,786	\$1,021,000
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,175,000	\$7,185,000	\$11,058,786	\$12,079,786
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$1,375,000	\$290,000	\$1,548,357	\$204,200
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,375,000	\$1,665,000	\$3,213,357	\$3,417,557
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	2	2	5	1
194	*Cumulative Number of Agreements	0	0	0	0	2	4	9	10
<b>All Assistance with Greater than 20-Year Repayment</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$400,000	\$0	\$9,033,718	\$900,000	\$2,536,786	\$9,289,163
196	*Cumulative Dollar Amount	\$0	\$0	\$400,000	\$400,000	\$9,433,718	\$10,333,718	\$12,870,504	\$22,159,667
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	2	1	2	3
198	*Cumulative Number of Agreements	0	0	1	1	3	4	6	9
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	0	0	27,612	2,100	24,062	3,221	4,300	636,519
200	*Cumulative Population Served	0	0	27,612	29,712	53,774	56,995	61,295	697,814

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	12	4	7	8	5	22	2	8
174	*Cumulative Number of Projects	57	61	68	76	81	103	105	113
DWSRF Project Starts									
175	Annual Dollar Amount	\$13,109,878	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046
176	*Cumulative Dollar Amount	\$78,235,084	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499
177	Annual Number of Assistance Agreements	9	4	7	8	5	22	2	8
178	*Cumulative Number of Agreements	50	54	61	69	74	96	98	106
DWSRF Project Completions									
179	Annual Dollar Amount	\$13,860,657	\$12,796,696	\$3,802,265	\$2,570,007	\$10,897,708	\$33,359,611	\$12,567,652	\$41,429,748
180	*Cumulative Dollar Amount	\$55,401,684	\$68,198,380	\$72,000,645	\$74,570,652	\$85,468,360	\$118,827,971	\$131,395,623	\$172,825,371
181	Annual Number of Assistance Agreements	0	10	5	6	5	6	15	14
182	*Cumulative Number of Agreements	30	40	45	51	56	62	77	91
183	Number of Projects Completed	9	10	5	6	5	6	15	14
184	*Cumulative Number of Projects Completed	40	50	55	61	66	72	87	101
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$11,928,413	\$1,440,055	\$22,236,165	\$20,902,365	\$4,688,021	\$39,729,157	\$0	\$10,497,046
186	*Cumulative Dollar Amount	\$43,435,211	\$44,875,266	\$67,111,431	\$88,013,796	\$92,701,817	\$132,430,974	\$132,430,974	\$142,928,020
187	Annual Number of Assistance Agreements	8	4	5	3	4	18	0	7
188	*Cumulative Number of Agreements	25	29	34	37	41	59	59	66
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$6,310,701	\$1,396,571	\$17,667,514	\$13,850,165	\$0	\$15,122,175	\$0	\$10,497,046
190	*Cumulative Dollar Amount	\$18,390,487	\$19,787,058	\$37,454,572	\$51,304,737	\$51,304,737	\$66,426,912	\$66,426,912	\$76,923,958
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,216,062	\$804,114	\$2,175,347	\$1,959,279	\$0	\$15,122,175	\$0	\$7,133,733
192	*Cumulative Dollar Amount	\$4,633,619	\$5,437,733	\$7,613,080	\$9,572,359	\$9,572,359	\$24,694,534	\$24,694,534	\$31,828,267
193	Annual Number of Assistance Agreements with Subsidy	4	3	2	1	0	13	0	7
194	*Cumulative Number of Agreements	14	17	19	20	20	33	33	40
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$4,279,932	\$1,183,303	\$20,392,165	\$14,444,865	\$0	\$24,372,581	\$0	\$5,820,202
196	*Cumulative Dollar Amount	\$26,439,599	\$27,622,902	\$48,015,067	\$62,459,932	\$62,459,932	\$86,832,513	\$86,832,513	\$92,652,715
197	Annual Number of Assistance Agreements with > 20-Year Repayment	2	2	4	2	0	5	0	3
198	*Cumulative Number of Agreements	11	13	17	19	19	24	24	27
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	32,598	2,529	628,750	476,367	29,766	3,843,564	0	664,053
200	*Cumulative Population Served	730,412	732,941	1,361,691	1,838,058	1,867,824	5,711,388	5,711,388	6,375,441

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	18	7	4	6	7	7	9	1
174	*Cumulative Number of Projects	131	138	142	148	155	162	171	172
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$52,269,174	\$14,949,630	\$1,413,921	\$4,574,846	\$93,090,329	\$60,662,621	\$17,056,152	\$1,753,987
176	*Cumulative Dollar Amount	\$277,794,673	\$292,744,303	\$294,158,224	\$298,733,070	\$391,823,399	\$452,486,020	\$469,542,172	\$471,296,159
177	Annual Number of Assistance Agreements	18	7	4	6	6	6	9	1
178	*Cumulative Number of Agreements	124	131	135	141	147	153	162	163
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$215,559	\$37,197,479	\$5,541,145	\$2,315,299	\$18,634,727	\$15,078,391	\$35,134,276	\$11,975,624
180	*Cumulative Dollar Amount	\$173,040,930	\$210,238,409	\$215,779,554	\$218,094,853	\$236,729,580	\$251,807,971	\$286,942,247	\$298,917,871
181	Annual Number of Assistance Agreements	3	12	8	4	8	6	6	6
182	*Cumulative Number of Agreements	94	106	114	118	126	132	138	144
183	Number of Projects Completed	3	12	8	4	8	6	6	6
184	*Cumulative Number of Projects Completed	104	116	124	128	136	142	148	154
<b>Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$44,080,724	\$14,763,430	\$659,988	\$4,574,846	\$93,090,329	\$54,957,760	\$13,459,897	\$2,159,456
186	*Cumulative Dollar Amount	\$187,008,744	\$201,772,174	\$202,432,162	\$207,007,008	\$300,097,337	\$355,055,097	\$368,514,994	\$370,674,450
187	Annual Number of Assistance Agreements	16	6	3	6	6	4	7	1
188	*Cumulative Number of Agreements	82	88	91	97	103	107	114	115
<b>All Assistance with Subsidy</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$50,665,174	\$14,739,147	\$1,245,469	\$1,865,499	\$93,090,329	\$25,958,447	\$12,695,884	\$2,177,379
190	*Cumulative Dollar Amount	\$127,589,132	\$142,328,279	\$143,573,748	\$145,439,247	\$238,529,576	\$264,488,023	\$277,183,907	\$279,361,286
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$11,906,590	\$4,553,662	\$603,677	\$723,886	\$6,553,306	\$2,267,374	\$3,206,850	\$1,088,690
192	*Cumulative Dollar Amount	\$43,734,857	\$48,288,519	\$48,892,196	\$49,616,082	\$56,169,388	\$58,436,762	\$61,643,612	\$62,732,302
193	Annual Number of Assistance Agreements with Subsidy	15	5	3	4	6	3	4	1
194	*Cumulative Number of Agreements	55	60	63	67	73	76	80	81
<b>All Assistance with Greater than 20-Year Repayment</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$40,487,273	\$13,140,147	\$0	\$0	\$92,791,728	\$53,462,081	\$12,817,504	\$2,338,067
196	*Cumulative Dollar Amount	\$133,139,988	\$146,280,135	\$146,280,135	\$146,280,135	\$239,071,863	\$292,533,944	\$305,351,448	\$307,689,515
197	Annual Number of Assistance Agreements with > 20-Year Repayment	7	3	0	0	5	3	6	1
198	*Cumulative Number of Agreements	34	37	37	37	42	45	51	52
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	82,096	150,308	19,855	9,513	1,804,835	1,815,268	107,090	5,270
200	*Cumulative Population Served	6,457,537	6,607,845	6,627,700	6,637,213	8,442,048	10,257,316	10,364,406	10,369,676

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,133,150	\$7,315,130	\$775,000	\$0	\$209,786	\$1,396,000
202	*Cumulative Dollar Amount	\$0	\$0	\$6,133,150	\$13,448,280	\$14,223,280	\$14,223,280	\$14,433,066	\$15,829,066
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000	\$370,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$5,542,659	\$4,891,638	\$13,016,218	\$12,425,120	\$3,294,000	\$9,756,505
208	*Cumulative Dollar Amount	\$0	\$0	\$5,542,659	\$10,434,297	\$23,450,515	\$35,875,635	\$39,169,635	\$48,926,140
<b>Number of Agreements in each category</b>									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	2	1	0	1	2
210	*Cumulative Number of Agreements	0	0	4	6	7	7	8	10
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	1	1
215	Other Assistance Not Compliance Related	0	0	5	3	7	7	3	5
216	*Cumulative Number of Agreements	0	0	5	8	15	22	25	30
<b>Population Served (by the system(s)) in each category</b>									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	32,910	49,100	2,070	0	1,400	3,054
218	*Cumulative Population Served	0	0	32,910	82,010	84,080	84,080	85,480	88,534
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	750	0
222	*Cumulative Population Served	0	0	0	0	0	0	750	750
223	Other Assistance Not Compliance Related	0	0	108,292	208,400	109,657	68,880	2,150	643,462
224	*Cumulative Population Served	0	0	108,292	316,692	426,349	495,229	497,379	1,140,841

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$6,952,827	\$914,571	\$17,632,936	\$25,431,249	\$7,305,050	\$29,582,556	\$321,604	\$26,517,388
202	*Cumulative Dollar Amount	\$22,781,893	\$23,696,464	\$41,329,400	\$66,760,649	\$74,065,699	\$103,648,255	\$103,969,859	\$130,487,247
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,131,000
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,131,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$13,806,419	\$1,762,221	\$367,063	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$370,000	\$370,000	\$14,176,419	\$15,938,640	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703
207	Other Assistance Not Compliance Related	\$6,157,051	\$525,484	\$2,276,762	\$0	\$0	\$13,419,454	\$1,000,000	\$3,296,658
208	*Cumulative Dollar Amount	\$55,083,191	\$55,608,675	\$57,885,437	\$57,885,437	\$57,885,437	\$71,304,891	\$72,304,891	\$75,601,549
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	4	2	2	5	4	12	1	3
210	*Cumulative Number of Agreements	14	16	18	23	27	39	40	43
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	1
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1
213	Assisting Compliant Systems to Meet Future Requirements	0	0	3	3	0	0	0	0
214	*Cumulative Number of Agreements	1	1	4	7	7	7	7	7
215	Other Assistance Not Compliance Related	5	2	2	0	1	10	1	4
216	*Cumulative Number of Agreements	35	37	39	39	40	50	51	55
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	8,593	1,585	3,195	65,904	35,891	1,929,977	100,378	1,367,267
218	*Cumulative Population Served	97,127	98,712	101,907	167,811	203,702	2,133,679	2,234,057	3,601,324
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	28,200
220	*Cumulative Population Served	0	0	0	0	0	0	0	28,200
221	Assisting Compliant Systems to Meet Future Requirements	0	0	634,904	410,463	250	0	0	0
222	*Cumulative Population Served	750	750	635,654	1,046,117	1,046,367	1,046,367	1,046,367	1,046,367
223	Other Assistance Not Compliance Related	806,405	944	4,500	0	0	1,920,204	8,500	915
224	*Cumulative Population Served	1,947,246	1,948,190	1,952,690	1,952,690	1,952,690	3,872,894	3,881,394	3,882,309

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$8,097,000	\$13,084,647	\$168,452	\$2,006,846	\$88,836,509	\$53,162,081	\$6,250,077	(\$17,919)
202	*Cumulative Dollar Amount	\$138,584,247	\$151,668,894	\$151,837,346	\$153,844,192	\$242,680,701	\$295,842,782	\$302,092,859	\$302,074,940
203	Assisting Compliant Systems to Maintain Compliance	\$35,159,385	\$1,840,700	\$1,245,469	\$2,568,000	\$4,253,820	\$7,355,921	\$10,806,075	\$1,771,906
204	*Cumulative Dollar Amount	\$38,290,385	\$40,131,085	\$41,376,554	\$43,944,554	\$48,198,374	\$55,554,295	\$66,360,370	\$68,132,276
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703
207	Other Assistance Not Compliance Related	\$9,012,789	\$24,283	\$0	\$0	\$0	\$144,619	\$0	\$0
208	*Cumulative Dollar Amount	\$84,614,338	\$84,638,621	\$84,638,621	\$84,638,621	\$84,638,621	\$84,783,240	\$84,783,240	\$84,783,240
<b>Number of Agreements in each category</b>									
209	Assisting Non-Compliant Systems to Achieve Compliance	5	3	1	5	3	2	4	0
210	*Cumulative Number of Agreements	48	51	52	57	60	62	66	66
211	Assisting Compliant Systems to Maintain Compliance	7	3	3	1	3	3	5	1
212	*Cumulative Number of Agreements	8	11	14	15	18	21	26	27
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	7	7	7	7	7	7	7	7
215	Other Assistance Not Compliance Related	6	1	0	0	0	1	0	0
216	*Cumulative Number of Agreements	61	62	62	62	62	63	63	63
<b>Population Served (by the system(s)) in each category</b>									
217	Assisting Non-Compliant Systems to Achieve Compliance	13,578	146,205	625	28,700	1,807,825	1,812,942	131,800	0
218	*Cumulative Population Served	3,614,902	3,761,107	3,761,732	3,790,432	5,598,257	7,411,199	7,542,999	7,542,999
219	Assisting Compliant Systems to Maintain Compliance	63,165	4,073	21,030	1,500	7,800	3,431	50,516	5,270
220	*Cumulative Population Served	91,365	95,438	116,468	117,968	125,768	129,199	179,715	184,985
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367
223	Other Assistance Not Compliance Related	32,828	650	0	0	0	5,142	0	0
224	*Cumulative Population Served	3,915,137	3,915,787	3,915,787	3,915,787	3,915,787	3,920,929	3,920,929	3,920,929

\* Calculated values.



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

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
<b>Assistance to Private Systems</b>									
225	Annual Dollar Amount	\$0	\$0	\$0	\$594,700	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$130,000	\$130,000	\$130,000	\$724,700	\$724,700	\$724,700	\$724,700	\$724,700
227	Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0
228	*Cumulative Number of Agreements	2	2	2	3	3	3	3	3
<b>Assistance to Systems by Type</b>									
229	Annual Number of Community Systems	9	4	7	8	5	22	2	8
230	*Cumulative Number of Community Systems	49	53	60	68	73	95	97	105
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	814,998	2,529	642,599	476,367	36,141	3,850,181	108,878	1,396,382
234	*Cumulative Population Served by Community Systems	2,045,123	2,047,652	2,690,251	3,166,618	3,202,759	7,052,940	7,161,818	8,558,200
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$200,000	(\$471,606)	\$3,843,932	\$0	(\$17,919)
226	*Cumulative Dollar Amount	\$724,700	\$724,700	\$724,700	\$924,700	\$453,094	\$4,297,026	\$4,297,026	\$4,279,107
227	Annual Number of Assistance Agreements	0	0	0	1	0	1	0	0
228	*Cumulative Number of Agreements	3	3	3	4	4	5	5	5
Assistance to Systems by Type									
229	Annual Number of Community Systems	18	7	4	6	5	6	7	1
230	*Cumulative Number of Community Systems	123	130	134	140	145	151	158	159
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	109,571	150,928	21,655	30,200	1,815,625	1,821,515	182,316	5,270
234	*Cumulative Population Served by Community Systems	8,667,771	8,818,699	8,840,354	8,870,554	10,686,179	12,507,694	12,690,010	12,695,280
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$2,955,500	(\$171,606)	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,955,500	\$2,783,894	\$2,783,894	\$2,783,894	\$2,783,894
243	Annual Number of Assistance Agreements	0	0	0	3	1	0	0	0
244	*Cumulative Number of Agreements	0	0	0	3	4	4	4	4
245	Annual Number of Systems Eliminated	0	0	0	102	50	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	102	152	152	152	152
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,547,662	\$6,898,124	\$8,906,320	\$7,517,116	\$7,284,320	\$9,579,514
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,547,662	\$13,445,786	\$22,352,106	\$29,869,222	\$37,153,542	\$46,733,056
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	0	4	6	6	7	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	4	10	16	23	27
281 Principal Repayments - Annual	\$0	\$0	\$0	\$164,914	\$651,687	\$870,999	\$1,370,088	\$1,545,499
282 Interest Payments - Annual	\$0	\$0	\$39,890	\$302,683	\$462,200	\$693,456	\$819,874	\$854,172
283 *Principal and Interest - Annual	\$0	\$0	\$39,890	\$467,597	\$1,113,887	\$1,564,455	\$2,189,962	\$2,399,671
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$164,914	\$816,601	\$1,687,600	\$3,057,688	\$4,603,187
285 *Interest Payments - Cumulative	\$0	\$0	\$39,890	\$342,573	\$804,773	\$1,498,229	\$2,318,103	\$3,172,275
286 *Principal and Interest - Cumulative	\$0	\$0	\$39,890	\$507,487	\$1,621,374	\$3,185,829	\$5,375,791	\$7,775,462
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	3.000	2.000	2.000	0.000	1.000
288 State Market Interest Rate	0.000	0.000	6.000	6.000	5.000	5.000	5.000	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$158,466	\$528,042	\$849,826	\$1,037,880	\$634,043	\$347,025	\$190,702
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$158,466	\$686,508	\$1,536,334	\$2,574,214	\$3,208,257	\$3,555,282	\$3,745,984
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$31,836	\$73,294	\$110,087	\$122,438	\$149,403	\$172,932
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$7,481	\$3,130	\$1,680
303 *Total Annual Income from Fees	\$0	\$0	\$31,836	\$73,294	\$110,087	\$129,919	\$152,533	\$174,612
304 *Cumulative Income from Fees	\$0	\$0	\$31,836	\$105,130	\$215,217	\$345,136	\$497,669	\$672,281
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$206,961	\$167,185	\$149,307
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$206,961	\$374,146	\$523,453
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$20,164,716	\$7,602,938	\$7,530,060	\$33,717,087	\$18,344,798	\$13,369,310	\$27,724,387	\$36,268,428
276 *Cumulative DWSRF Fund Disbursements	\$66,897,772	\$74,500,710	\$82,030,770	\$115,747,857	\$134,092,655	\$147,461,965	\$175,186,352	\$211,454,780
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	9	10	5	6	5	0	0	8
280 *Cumulative Number of Projects Initiating Principal Repayments	36	46	51	57	62	62	62	70
281 Principal Repayments - Annual	\$2,460,638	\$2,831,918	\$3,060,605	\$3,665,154	\$3,532,076	\$5,615,464	\$6,374,380	\$6,607,225
282 Interest Payments - Annual	\$986,275	\$1,063,977	\$1,030,347	\$1,059,077	\$1,210,547	\$1,282,510	\$1,241,018	\$1,189,328
283 *Principal and Interest - Annual	\$3,446,913	\$3,895,895	\$4,090,952	\$4,724,231	\$4,742,623	\$6,897,974	\$7,615,398	\$7,796,553
284 *Principal Repayments - Cumulative	\$7,063,825	\$9,895,743	\$12,956,348	\$16,621,502	\$20,153,578	\$25,769,042	\$32,143,422	\$38,750,647
285 *Interest Payments - Cumulative	\$4,158,550	\$5,222,527	\$6,252,874	\$7,311,951	\$8,522,498	\$9,805,008	\$11,046,026	\$12,235,354
286 *Principal and Interest - Cumulative	\$11,222,375	\$15,118,270	\$19,209,222	\$23,933,453	\$28,676,076	\$35,574,050	\$43,189,448	\$50,986,001
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.000	0.000	1.000	1.000	1.000	0.000	2.200	1.680
288 State Market Interest Rate	4.000	4.000	4.000	4.000	5.000	4.000	4.340	3.760
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
292 *Principal Repayments - Cumulative	\$15,500	\$31,000	\$46,500	\$62,000	\$77,500	\$93,000	\$108,500	\$124,000
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$15,500	\$31,000	\$46,500	\$62,000	\$77,500	\$93,000	\$108,500	\$124,000
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$234,531	\$466,809	\$931,679	\$866,550	\$531,834	\$406,883	\$501,713	\$339,433
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,980,515	\$4,447,324	\$5,379,003	\$6,245,553	\$6,777,387	\$7,184,270	\$7,685,983	\$8,025,416
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$181	\$954	\$2,071	\$2,840	\$2,559	\$604	\$36	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$181	\$1,135	\$3,206	\$6,046	\$8,605	\$9,209	\$9,245	\$9,245
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$199,519	\$199,443	\$267,219	\$326,663	\$337,228	\$342,299	\$342,261	\$424,545
302 Annual Interest Earnings from Fee Account	-\$895	\$5,691	\$5,913	\$10,122	\$10,583	\$4,934	\$3,743	\$1,628
303 *Total Annual Income from Fees	\$198,624	\$205,134	\$273,132	\$336,785	\$347,811	\$347,233	\$346,004	\$426,173
304 *Cumulative Income from Fees	\$870,905	\$1,076,039	\$1,349,171	\$1,685,956	\$2,033,767	\$2,381,000	\$2,727,004	\$3,153,177
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$163,530	\$228,170	\$178,409	\$206,146	\$325,832	\$404,905	\$369,515	\$344,536
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$686,983	\$915,153	\$1,093,562	\$1,299,708	\$1,625,540	\$2,030,445	\$2,399,960	\$2,744,496
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$14,866,547	\$17,569,328	\$19,900,913	\$16,879,668	\$15,389,524	\$25,782,907	\$62,284,249	\$36,381,014
276 *Cumulative DWSRF Fund Disbursements	\$226,321,327	\$243,890,655	\$263,791,568	\$280,671,236	\$296,060,760	\$321,843,667	\$384,127,916	\$420,508,930
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	2	11	9	7	5	2	8	8
280 *Cumulative Number of Projects Initiating Principal Repayments	72	83	92	99	104	106	114	122
281 Principal Repayments - Annual	\$7,449,700	\$6,945,127	\$10,640,832	\$9,354,116	\$10,566,557	\$10,615,471	\$10,736,190	\$10,914,152
282 Interest Payments - Annual	\$1,441,108	\$1,518,921	\$1,527,868	\$1,518,623	\$1,533,107	\$1,489,435	\$1,764,867	\$1,954,843
283 *Principal and Interest - Annual	\$8,890,808	\$8,464,048	\$12,168,700	\$10,872,739	\$12,099,664	\$12,104,906	\$12,501,057	\$12,868,995
284 *Principal Repayments - Cumulative	\$46,200,347	\$53,145,474	\$63,786,306	\$73,140,422	\$83,706,979	\$94,322,450	\$105,058,640	\$115,972,792
285 *Interest Payments - Cumulative	\$13,676,462	\$15,195,383	\$16,723,251	\$18,241,874	\$19,774,981	\$21,264,416	\$23,029,283	\$24,984,126
286 *Principal and Interest - Cumulative	\$59,876,809	\$68,340,857	\$80,509,557	\$91,382,296	\$103,481,960	\$115,586,866	\$128,087,923	\$140,956,918
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.000	1.020	1.370	0.860	0.800	0.790	1.020	0.500
288 State Market Interest Rate	3.500	4.260	3.690	3.160	3.020	3.150	3.520	2.330
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
292 *Principal Repayments - Cumulative	\$139,500	\$155,000	\$170,500	\$186,000	\$201,500	\$217,000	\$232,500	\$248,000
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$139,500	\$155,000	\$170,500	\$186,000	\$201,500	\$217,000	\$232,500	\$248,000
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$260,406	\$374,317	\$411,806	\$483,292	\$822,699	\$1,007,224	\$805,830	\$404,446
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$8,285,822	\$8,660,139	\$9,071,945	\$9,555,237	\$10,377,936	\$11,385,160	\$12,190,990	\$12,595,436
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$9,245	\$9,245	\$9,245	\$9,245	\$9,245	\$9,245	\$9,245	\$9,245
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$501,466	\$523,458	\$518,254	\$521,868	\$671,586	\$752,411	\$754,377	\$745,246
302 Annual Interest Earnings from Fee Account	\$1,912	\$3,229	\$4,718	\$4,244	\$7,971	\$8,996	\$10,637	\$6,792
303 *Total Annual Income from Fees	\$503,378	\$526,687	\$522,972	\$526,112	\$679,557	\$761,407	\$765,014	\$752,038
304 *Cumulative Income from Fees	\$3,656,555	\$4,183,242	\$4,706,214	\$5,232,326	\$5,911,883	\$6,673,290	\$7,438,304	\$8,190,342
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$365,754	\$395,547	\$490,974	\$474,629	\$410,814	\$765,903	\$823,690	\$961,149
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,110,250	\$3,505,797	\$3,996,771	\$4,471,400	\$4,882,214	\$5,648,117	\$6,471,807	\$7,432,956
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$4,449,217	\$6,886,000	\$2,397,000	\$1,485,000	\$0	\$500,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$4,449,217	\$11,335,217	\$13,732,217	\$15,217,217	\$15,217,217	\$15,717,217
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	1	2	2	0	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	3	4	6	8	8	9
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$5,386,000	\$950,000	\$955,000	\$0	\$400,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$7,331,842	\$8,281,842	\$9,236,842	\$9,236,842	\$9,636,842
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$5,976,990	\$1,179,078	\$956,561	\$2,574,000	\$2,000,000	\$1,500,000	\$1,500,000	\$2,500,000
324 *Cumulative Dollar Amount	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629	\$12,686,629	\$14,186,629	\$15,686,629	\$18,186,629
325 Annual Number of Grants	8	4	3	8	7	6	6	7
326 *Cumulative Number of Grants	8	12	15	23	30	36	42	49
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$5,976,990	\$1,179,078	\$956,561	\$2,574,000	\$2,000,000	\$1,500,000	\$1,500,000	\$2,500,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629	\$12,686,629	\$14,186,629	\$15,686,629	\$18,186,629
329 *Number of Loans and Grants - Annual	8	4	3	8	7	6	6	7
330 *Number of Loans and Grants - Cumulative	8	12	15	23	30	36	42	49
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$6,449,796	\$363,269	\$23,566,968	\$32,712,375	\$13,189,809	\$34,362,359	\$0	\$2,538,433
314 *Cumulative Amount of Coordinated Funding	\$22,167,013	\$22,530,282	\$46,097,250	\$78,809,625	\$91,999,434	\$126,361,793	\$126,361,793	\$128,900,226
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	1	3	7	5	11	0	1
316 *Cumulative Number of DWSRF Assistance Agreements	13	14	17	24	29	40	40	41
317 DWSRF Portion of Coordinated Funding	\$4,970,518	\$213,269	\$19,856,253	\$26,598,770	\$7,672,113	\$9,358,783	\$0	\$1,753,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$14,607,360	\$14,820,629	\$34,676,882	\$61,275,652	\$68,947,765	\$78,306,548	\$78,306,548	\$80,059,548
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
324 *Cumulative Dollar Amount	\$20,686,629	\$23,186,629	\$26,186,629	\$29,186,629	\$31,686,629	\$34,186,629	\$36,686,629	\$39,186,629
325 Annual Number of Grants	10	11	13	12	9	6	4	4
326 *Cumulative Number of Grants	59	70	83	95	104	110	114	118
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$20,686,629	\$23,186,629	\$26,186,629	\$29,186,629	\$31,686,629	\$34,186,629	\$36,686,629	\$39,186,629
329 *Number of Loans and Grants - Annual	10	11	13	12	9	6	4	4
330 *Number of Loans and Grants - Cumulative	59	70	83	95	104	110	114	118
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$13,730,447	\$3,638,500	\$478,332	\$2,962,500	\$5,772,819	\$1,656,000	\$3,634,195	\$0
314 *Cumulative Amount of Coordinated Funding	\$142,630,673	\$146,269,173	\$146,747,505	\$149,710,005	\$155,482,824	\$157,138,824	\$160,773,019	\$160,773,019
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	5	2	1	2	4	1	4	0
316 *Cumulative Number of DWSRF Assistance Agreements	46	48	49	51	55	56	60	60
317 DWSRF Portion of Coordinated Funding	\$7,459,250	\$3,055,500	\$168,452	\$387,500	\$4,553,820	\$300,000	\$2,164,180	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$87,518,798	\$90,574,298	\$90,742,750	\$91,130,250	\$95,684,070	\$95,984,070	\$98,148,250	\$98,148,250
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$2,500,000	\$3,000,000	\$4,357,000	\$2,661,000	\$2,480,000	\$1,944,000	\$3,303,000	\$1,960,000
324 *Cumulative Dollar Amount	\$41,686,629	\$44,686,629	\$49,043,629	\$51,704,629	\$54,184,629	\$56,128,629	\$59,431,629	\$61,391,629
325 Annual Number of Grants	4	7	2	4	4	10	6	5
326 *Cumulative Number of Grants	122	129	131	135	139	149	155	160
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$2,500,000	\$3,000,000	\$4,357,000	\$2,661,000	\$2,480,000	\$1,944,000	\$3,303,000	\$1,960,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$41,686,629	\$44,686,629	\$49,043,629	\$51,704,629	\$54,184,629	\$56,128,629	\$59,431,629	\$61,391,629
329 *Number of Loans and Grants - Annual	4	7	2	4	4	10	6	5
330 *Number of Loans and Grants - Cumulative	122	129	131	135	139	149	155	160
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

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**Lead State Agency**

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

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**Secondary Agency**

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

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	15,858,687	15,978,155	9,553,499	10,598,659	9,113,977	10,805,108	10,934,716
395 *Cumulative	0	15,858,687	31,836,842	41,390,341	51,989,000	61,102,977	71,908,085	82,842,801
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	0%	73%	128%	130%	136%	36%	102%
397 *Cumulative	-	0%	37%	58%	72%	82%	75%	79%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	3%	106%	96%	90%	82%	81%	90%
399 *Cumulative	-	3%	29%	44%	53%	58%	62%	66%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	0%	41%	72%	84%	82%	67%	88%
401 *Cumulative	-	0%	21%	32%	43%	49%	52%	56%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	0%	73%	128%	130%	136%	36%	102%
403 *Cumulative	-	0%	37%	58%	72%	82%	75%	79%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	0%	11%	59%	100%	34%	78%	111%
405 *Cumulative	-	0%	5%	18%	35%	34%	41%	50%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	0%	2%	6%	10%	13%	14%
407 *Cumulative	-	0%	0%	0%	2%	3%	4%	6%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	56%	57%	65%	60%	188%	86%
409 *Cumulative	-	-	56%	56%	59%	60%	69%	72%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	15%	46%	77%	25%	218%	108%
413 *Cumulative	-	-	15%	31%	48%	42%	55%	64%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	0%	1%	5%	7%	35%	14%
415 *Cumulative	-	-	0%	1%	2%	3%	6%	7%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	15%	46%	77%	25%	218%	108%
417 *Cumulative	-	-	15%	31%	48%	42%	55%	64%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	0.0%	118.3%	121.1%	134.5%	143.7%	143.6%	146.0%
419 *Assistance Provided as a % of Funds Available	-	0.0%	36.7%	57.7%	72.5%	82.0%	75.1%	78.6%
420 *Disbursements as a % of Assistance Provided	-	-	56.1%	56.3%	59.3%	59.6%	68.8%	71.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	12.0%	31.8%	39.2%	55.9%	66.1%	71.2%	74.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$158,466	\$726,398	\$1,878,907	\$3,378,987	\$4,706,486	\$5,873,385	\$6,918,259
426 *Net Return on Contributed Capital Excluding Subsidy	-	4.6%	7.3%	11.4%	15.5%	17.5%	18.3%	17.5%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	13,434,744	14,442,824	15,578,932	18,701,740	40,746,823	17,329,427	26,859,821	21,931,092
395 *Cumulative	96,277,545	110,720,369	126,299,301	145,001,041	185,747,864	203,077,291	229,937,112	251,868,204
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	98%	10%	216%	145%	19%	248%	5%	150%
397 *Cumulative	81%	72%	90%	97%	80%	94%	84%	90%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	141%	67%	63%	230%	30%	125%	142%	165%
399 *Cumulative	76%	75%	73%	90%	73%	77%	85%	91%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	150%	53%	48%	180%	45%	77%	103%	165%
401 *Cumulative	69%	67%	65%	80%	72%	73%	76%	84%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	98%	10%	216%	145%	19%	248%	5%	150%
403 *Cumulative	81%	72%	90%	97%	80%	94%	84%	90%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	103%	89%	24%	14%	27%	193%	47%	189%
405 *Cumulative	58%	62%	57%	51%	46%	59%	57%	69%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	18%	20%	20%	20%	9%	32%	24%	30%
407 *Cumulative	7%	9%	10%	11%	11%	13%	14%	15%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	154%	528%	22%	124%	239%	31%	2098%	110%
409 *Cumulative	86%	94%	72%	82%	90%	77%	91%	94%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	106%	889%	11%	9%	142%	78%	951%	126%
413 *Cumulative	71%	86%	63%	53%	58%	62%	68%	77%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	19%	197%	9%	13%	46%	13%	482%	20%
415 *Cumulative	9%	12%	11%	12%	14%	13%	17%	17%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	106%	889%	11%	9%	142%	78%	951%	126%
417 *Cumulative	71%	86%	63%	53%	58%	62%	68%	77%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	153.2%	154.2%	154.5%	149.8%	153.6%	151.2%	141.3%	146.2%
419 *Assistance Provided as a % of Funds Available	81.3%	72.0%	89.8%	97.0%	79.8%	94.2%	83.8%	89.5%
420 *Disbursements as a % of Assistance Provided	85.5%	93.5%	72.3%	82.3%	90.4%	77.1%	91.0%	93.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	79.2%	84.0%	85.5%	93.6%	78.2%	82.6%	78.8%	81.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$8,139,065	\$9,669,851	\$11,631,877	\$13,557,504	\$15,299,885	\$16,989,278	\$18,732,009	\$20,260,770
426 *Net Return on Contributed Capital Excluding Subsidy	15.8%	16.9%	18.9%	15.8%	15.7%	18.0%	15.0%	14.4%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	21,015,742	144,740	-3,872,963
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	2,000,000	0	-122,323	0	5,090,712
430 * Total Annual Subsidy	0	0	0	2,000,000	0	20,893,419	144,740	1,217,749
431 * Total Cumulative Subsidy	0	0	0	2,000,000	2,000,000	22,893,419	23,038,159	24,255,908
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	1,699,697	0	0
434 Water Conservation				0	0	20,165,295	727,036	2,884,444
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	21,864,992	727,036	2,884,444
437 * Cumulative GPR				0	0	21,864,992	22,592,028	25,476,472

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	22,149,194	20,467,905	26,542,266	24,649,001	26,043,203	26,120,040	31,416,607	32,020,381
395 *Cumulative	274,017,398	294,485,303	321,027,569	345,676,570	371,719,773	397,839,813	429,256,420	461,276,801
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	236%	73%	5%	19%	357%	232%	54%	5%
397 *Cumulative	101%	99%	92%	86%	105%	114%	109%	102%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	187%	117%	92%	105%	102%	103%	68%	88%
399 *Cumulative	97%	98%	98%	98%	99%	99%	97%	96%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	67%	86%	75%	68%	59%	99%	198%	114%
401 *Cumulative	83%	83%	82%	81%	80%	81%	89%	91%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	236%	73%	5%	19%	357%	232%	54%	5%
403 *Cumulative	101%	99%	92%	86%	105%	114%	109%	102%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	1%	182%	21%	9%	72%	58%	112%	37%
405 *Cumulative	63%	71%	67%	63%	64%	63%	67%	65%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	34%	34%	40%	38%	41%	41%	34%	34%
407 *Cumulative	17%	18%	20%	21%	23%	24%	24%	25%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	28%	118%	1407%	369%	17%	43%	365%	2074%
409 *Cumulative	81%	83%	90%	94%	76%	71%	82%	89%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	0%	249%	392%	51%	20%	25%	206%	683%
413 *Cumulative	62%	72%	73%	73%	60%	56%	61%	63%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	14%	46%	753%	204%	11%	17%	63%	622%
415 *Cumulative	17%	18%	22%	24%	21%	21%	22%	25%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	0%	249%	392%	51%	20%	25%	206%	683%
417 *Cumulative	62%	72%	73%	73%	60%	56%	61%	63%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	136.3%	137.7%	141.3%	141.8%	142.1%	147.1%	167.7%	172.9%
419 *Assistance Provided as a % of Funds Available	101.4%	99.4%	91.6%	86.4%	105.4%	113.7%	109.4%	102.2%
420 *Disbursements as a % of Assistance Provided	81.5%	83.3%	89.7%	94.0%	75.6%	71.1%	81.8%	89.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	85.9%	88.1%	90.1%	91.0%	92.3%	92.8%	89.9%	88.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$21,962,284	\$23,855,522	\$25,795,196	\$27,797,111	\$30,152,917	\$32,649,576	\$35,220,273	\$37,579,562
426 *Net Return on Contributed Capital Excluding Subsidy	14.4%	14.8%	14.9%	14.9%	15.7%	16.0%	16.4%	16.2%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	4,934,169	-35,922	590,177	0	243,750	-65,791	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	6,962,861	4,599,144	13,500	723,886	6,309,556	2,333,165	3,206,850	1,088,690
430 * Total Annual Subsidy	11,897,030	4,563,222	603,677	723,886	6,553,306	2,267,374	3,206,850	1,088,690
431 * Total Cumulative Subsidy	36,152,938	40,716,160	41,319,837	42,043,723	48,597,028	50,864,402	54,071,252	55,159,941
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	6,423,250	0	0	0	0	0	0	0
434 Water Conservation	10,279,953	0	1,420,739	0	0	-159,702	153,015	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	16,703,203	0	1,420,739	0	0	-159,702	153,015	0
437 * Cumulative GPR	42,179,675	42,179,675	43,600,414	43,600,414	43,600,414	43,440,712	43,593,727	43,593,727

\* Calculated values.