

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

CWSRF Agency Information

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

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

Other Agency:

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

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	08/28/89	09/27/90	09/27/91	09/25/92	09/30/93	09/29/94	03/30/95	09/30/96
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	28,844,640	29,790,189	31,305,384
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	28,844,640	29,790,189	31,305,384
57 *Cumulative Federal Grants	0	22,812,669	46,409,517	96,045,939	143,039,259	189,526,095	218,370,735	248,160,924	279,466,308
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	190,000	5,733,702	5,632,473	5,487,516	3,957,639	13,315,617	7,495,876
63 Second Quarter Outlays	0	0	190,000	3,549,048	3,599,129	7,047,956	6,396,186	7,670,810	12,388,641
64 Third Quarter Outlays	0	0	4,188,400	4,280,011	4,948,118	7,633,605	5,250,912	4,340,203	5,809,173
65 Fourth Quarter Outlays	0	0	0	4,316,070	3,127,450	7,801,225	5,386,774	11,403,067	5,027,149
66 *Total Annual Outlays	0	0	4,568,400	17,878,831	17,307,170	27,970,302	20,991,511	36,729,697	30,720,839
67 *Cumulative Outlays	0	0	4,568,400	22,447,231	39,754,401	67,724,703	88,716,214	125,445,911	156,166,750
Outlays (Dollars)									
68 *Annual	0	0	4,568,400	13,562,761	18,495,790	23,296,527	23,405,962	30,713,404	37,096,757
69 *Cumulative	0	0	4,568,400	18,131,161	36,626,951	59,923,478	83,329,440	114,042,844	151,139,601

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/25/97	09/21/98	09/21/99	09/13/00	07/25/01	09/04/02	09/23/03	09/29/04
53 Title II Funds	0	0	0	0	0	0	6,037,332	412
54 Title VI - Current Year's Appropriation	3,357,294	32,568,129	32,571,297	32,461,011	32,171,436	32,243,409	25,996,593	32,053,230
55 Title VI - Prior Year's Appropriation	17,491,815	11,716,347	0	0	0	0	0	6,037,300
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	20,849,109	44,284,476	32,571,297	32,461,011	32,171,436	32,243,409	32,033,925	38,090,942
57 *Cumulative Federal Grants	300,315,417	344,599,893	377,171,190	409,632,201	441,803,637	474,047,046	506,080,971	544,171,913
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	7,102,516	4,308,880	5,217,703	3,680,380	8,082,772	13,627,378	4,580,664	6,372,587
63 Second Quarter Outlays	4,899,766	4,052,768	6,409,407	6,134,197	12,165,945	9,974,900	5,307,283	3,532,717
64 Third Quarter Outlays	4,173,037	3,982,435	16,065,636	5,175,310	7,396,154	12,207,010	6,733,451	29,002,036
65 Fourth Quarter Outlays	4,899,961	4,543,331	17,699,859	23,643,685	13,678,708	19,587,487	13,841,542	6,998,786
66 *Total Annual Outlays	21,075,280	16,887,414	45,392,605	38,633,572	41,323,579	55,396,775	30,462,940	45,906,126
67 *Cumulative Outlays	177,242,030	194,129,444	239,522,049	278,155,621	319,479,200	374,875,975	405,338,915	451,245,041
For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004
Outlays (Dollars)								
68 *Annual	21,202,468	17,244,044	32,236,077	32,689,746	51,288,556	49,487,996	36,208,885	52,748,882
69 *Cumulative	172,342,069	189,586,113	221,822,190	254,511,936	305,800,492	355,288,488	391,497,373	444,246,255

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/28/05	09/06/06	09/26/07	09/24/08	09/30/09	09/29/10	08/18/11	08/14/12
53 Title II Funds	1,607,182	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	26,062,344	21,179,467	25,885,926	16,458,057	16,458,057	49,279,000	35,714,000	34,183,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	94,784,600	0	0	0
56 *Total Annual Federal Grants	27,669,526	21,179,467	25,885,926	16,458,057	111,242,657	49,279,000	35,714,000	34,183,000
57 *Cumulative Federal Grants	571,841,439	593,020,906	618,906,832	635,364,889	746,607,546	795,886,546	831,600,546	865,783,546
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	11,822,911	8,152,275	13,166,695	2,313,392	0	3,259,895	15,459,131	4,168,597
63 Second Quarter Outlays	9,399,871	5,488,540	17,301,249	8,456,459	0	10,321,858	16,187,564	27,409,958
64 Third Quarter Outlays	12,699,178	6,962,244	6,374,973	6,332,510	7,046,113	9,513,642	13,215,345	13,673,976
65 Fourth Quarter Outlays	16,827,491	8,928,317	4,412,298	2,631,182	927,818	23,306,731	8,481,141	28,084,542
66 *Total Annual Outlays	50,749,451	29,531,376	41,255,215	19,733,543	7,973,931	46,402,127	53,343,181	73,337,073
67 *Cumulative Outlays	501,994,492	531,525,868	572,781,083	592,514,626	600,488,557	646,890,684	700,233,865	773,570,937
	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	40,920,746	37,430,550	45,771,234	21,514,659	9,677,295	24,023,214	68,168,771	53,733,672
69 *Cumulative	485,167,001	522,597,551	568,368,785	589,883,444	599,560,739	623,583,953	691,752,723	745,486,396

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	08/26/13	08/25/14	08/31/15	08/17/16	07/20/17	08/08/18	09/17/19	08/18/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	32,291,000	33,910,000	33,737,000	32,315,000	32,066,000	38,820,000	38,429,000	38,435,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	32,291,000	33,910,000	33,737,000	32,315,000	32,066,000	38,820,000	38,429,000	38,435,000
57 *Cumulative Federal Grants	898,074,546	931,984,546	965,721,546	998,036,546	1,030,102,546	1,068,922,546	1,107,351,546	1,145,786,546
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	5,163,089	164,824	423,164	7,734,360	8,553,914	12,222,431	1,335,302	20,712,774
63 Second Quarter Outlays	50,302,748	225,529	244,552	0	0	0	0	0
64 Third Quarter Outlays	285,385	306,319	246,162	0	0	0	0	0
65 Fourth Quarter Outlays	34,520,310	31,700,765	26,522,644	25,183,086	20,092,569	30,730,698	18,107,227	5,478,099
66 *Total Annual Outlays	90,271,533	32,397,437	27,436,522	32,917,446	28,646,483	42,953,129	19,442,528	26,190,873
67 *Cumulative Outlays	863,842,470	896,239,908	923,676,430	956,593,876	985,240,359	1,028,193,488	1,047,636,017	1,073,826,889
For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020
Outlays (Dollars)								
68 *Annual	83,835,765	35,216,982	32,614,644	34,257,004	33,737,000	32,315,000	32,066,000	38,820,000
69 *Cumulative	829,322,161	864,539,142	897,153,786	931,410,790	965,147,790	997,462,790	1,029,528,790	1,068,348,790

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	58,634,829	0
71	*Cumulative	0	0	22,812,669	46,409,517	96,045,939	143,039,259	189,526,095	248,160,924	248,160,924
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	58,634,829	0
75	*Cumulative	0	0	22,812,669	46,409,517	96,045,939	143,039,259	189,526,095	248,160,924	248,160,924
Total State Contributions (Dollars)										
76	*Annual	0	6,000,000	5,000,000	7,000,000	8,800,000	3,200,000	8,000,000	5,899,000	6,000,000
77	*Cumulative	0	6,000,000	11,000,000	18,000,000	26,800,000	30,000,000	38,000,000	43,899,000	49,899,000
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	-	22%	30%	18%	7%	17%	10%	-
79	*Cumulative	-	-	48%	39%	28%	21%	20%	18%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	109%	52%	48%	14%	34%	19%	16%
79a	*Cumulative	-	-	241%	99%	73%	50%	46%	38%	33%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	31,305,384	20,849,109	44,284,476	32,571,297	32,461,011	32,171,436	32,243,409	32,033,925
71 *Cumulative	279,466,308	300,315,417	344,599,893	377,171,190	409,632,201	441,803,637	474,047,046	506,080,971
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	31,305,384	20,849,109	44,284,476	32,571,297	32,461,011	32,171,436	32,243,409	32,033,925
75 *Cumulative	279,466,308	300,315,417	344,599,893	377,171,190	409,632,201	441,803,637	474,047,046	506,080,971
Total State Contributions (Dollars)								
76 *Annual	5,995,000	4,170,000	8,857,000	6,514,000	6,492,000	6,434,000	6,449,000	6,407,000
77 *Cumulative	55,894,000	60,064,000	68,921,000	75,435,000	81,927,000	88,361,000	94,810,000	101,217,000
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	19%	20%	20%	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	28%	24%	27%	20%	13%	13%	18%	12%
79a *Cumulative	32%	32%	31%	30%	27%	25%	24%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	-8,171,526	-2,463,054	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	-8,171,526	-2,463,054	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	-8,171,526	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	38,090,942	27,669,526	21,179,467	25,885,926	111,242,657	16,458,057	49,279,000	35,714,000
71 *Cumulative	544,171,913	571,841,439	593,020,906	618,906,832	730,149,489	746,607,546	795,886,546	831,600,546
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	38,090,942	27,669,526	21,179,467	25,885,926	111,242,657	16,458,057	49,279,000	35,714,000
75 *Cumulative	544,171,913	571,841,439	593,020,906	618,906,832	730,149,489	746,607,546	795,886,546	831,600,546
Total State Contributions (Dollars)								
76 *Annual	7,618,000	5,534,000	4,240,000	5,180,000	3,292,000	3,292,000	9,856,000	7,143,000
77 *Cumulative	108,835,000	114,369,000	118,609,000	123,789,000	127,081,000	130,373,000	140,229,000	147,372,000
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	19%	15%	9%	24%	78%	63%	84%	19%
79a *Cumulative	22%	22%	21%	21%	21%	22%	23%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	34,183,000	32,291,000	33,910,000	33,737,000	32,315,000	32,066,000	38,820,000	38,429,000
71 *Cumulative	865,783,546	898,074,546	931,984,546	965,721,546	998,036,546	1,030,102,546	1,068,922,546	1,107,351,546
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	34,183,000	32,291,000	33,910,000	33,737,000	32,315,000	32,066,000	38,820,000	38,429,000
75 *Cumulative	865,783,546	898,074,546	931,984,546	965,721,546	998,036,546	1,030,102,546	1,068,922,546	1,107,351,546
Total State Contributions (Dollars)								
76 *Annual	6,840,000	6,459,000	6,782,000	6,792,000	6,463,000	6,413,200	7,764,000	7,685,800
77 *Cumulative	154,212,000	160,671,000	167,453,000	174,245,000	180,708,000	187,121,200	194,885,200	202,571,000
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	8%	18%	21%	20%	19%	20%	24%	20%
79a *Cumulative	21%	21%	21%	21%	21%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	6,000,000	5,000,000	7,000,000	8,800,000	3,200,000	8,000,000	5,899,000	6,000,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	6,000,000	5,000,000	7,000,000	8,800,000	3,200,000	8,000,000	5,899,000	6,000,000
91 *Cumulative Match Contribution	0	6,000,000	11,000,000	18,000,000	26,800,000	30,000,000	38,000,000	43,899,000	49,899,000
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
State Match Contributions (Dollars)								
84 Cash or Appropriations	5,995,000	4,170,000	8,857,000	6,514,000	6,492,000	6,434,000	6,449,000	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	6,407,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,995,000	4,170,000	8,857,000	6,514,000	6,492,000	6,434,000	6,449,000	6,407,000
91 *Cumulative Match Contribution	55,894,000	60,064,000	68,921,000	75,435,000	81,927,000	88,361,000	94,810,000	101,217,000
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)								
84 Cash or Appropriations	2,618,000	5,534,000	4,240,000	5,180,000	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	5,000,000	0	0	0	3,292,000	3,292,000	9,856,000	7,143,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	7,618,000	5,534,000	4,240,000	5,180,000	3,292,000	3,292,000	9,856,000	7,143,000
91 *Cumulative Match Contribution	108,835,000	114,369,000	118,609,000	123,789,000	127,081,000	130,373,000	140,229,000	147,372,000
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	6,840,000	6,459,000	6,782,000	6,792,000	6,463,000	6,413,200	7,764,000	7,685,800
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	6,840,000	6,459,000	6,782,000	6,792,000	6,463,000	6,413,200	7,764,000	7,685,800
91 *Cumulative Match Contribution	154,212,000	160,671,000	167,453,000	174,245,000	180,708,000	187,121,200	194,885,200	202,571,000
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439	50,139,402
101 *Cumulative Dollar Amount	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493	314,598,895
102 Annual Number	0	0	13	24	21	18	0	26	17
103 *Cumulative Number	0	0	13	37	58	76	76	102	119
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	37,394,516	61,821,954	56,972,921	45,081,917	0	61,564,425	50,139,402
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	671,746	0	0	0	952,014	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439	50,139,402
110 *Cumulative Assistance	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493	314,598,895
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	13	23	21	18	0	24	17
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	0	0	0	2	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	13	24	21	18	0	26	17
117 *Cumulative Number of Agreements	0	0	13	37	58	76	76	102	119

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
100 Annual Dollar Amount	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291
101 *Cumulative Dollar Amount	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182
102 Annual Number	5	7	15	30	52	22	19	22
103 *Cumulative Number	124	131	146	176	228	250	269	291
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	14,018,850	8,266,957	25,804,832	140,611,675	86,645,850	45,433,832	54,200,652	61,068,291
105 Refinance Short-term Debt	605,925	425,000	0	0	0	0	0	1,300,000
106 Refinance Long-term Debt	0	0	14,210,000	14,745,423	16,525,000	0	0	35,045,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291
110 *Cumulative Assistance	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	4	6	13	27	44	22	19	19
112 Refinance Short-term Debt	1	1	0	0	0	0	0	1
113 Refinance Long-term Debt	0	0	2	3	3	0	0	2
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	7	15	30	47	22	19	22
117 *Cumulative Number of Agreements	124	131	146	176	223	245	264	286

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	115,780,338	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448
101 *Cumulative Dollar Amount	949,286,520	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537	1,465,619,051	1,500,076,761	1,725,613,209
102 Annual Number	34	78	68	40	23	87	18	24
103 *Cumulative Number	325	403	471	511	534	621	639	663
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	108,235,338	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	7,545,000	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	115,780,338	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448
110 *Cumulative Assistance	949,286,520	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537	1,465,619,051	1,500,076,761	1,725,613,209
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	33	78	68	40	23	87	18	24
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	1	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	34	78	68	40	23	87	18	24
117 *Cumulative Number of Agreements	320	398	466	506	529	616	634	658

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	63,196,815	160,419,235	165,600,050	184,107,003	56,796,261	168,543,734	227,986,670	122,873,922
101 *Cumulative Dollar Amount	1,788,810,024	1,949,229,259	2,114,829,309	2,298,936,312	2,355,732,573	2,524,276,307	2,752,262,977	2,875,136,899
102 Annual Number	20	26	17	12	11	14	12	13
103 *Cumulative Number	683	709	726	738	749	763	775	788
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	63,196,815	160,419,235	165,600,050	184,107,003	56,796,261	168,543,734	227,986,670	122,873,922
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	63,196,815	160,419,235	165,600,050	184,107,003	56,796,261	168,543,734	227,986,670	122,873,922
110 *Cumulative Assistance	1,788,810,024	1,949,229,259	2,114,829,309	2,298,936,312	2,355,732,573	2,524,276,307	2,752,262,977	2,875,136,899
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	20	26	17	12	11	14	12	13
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	20	26	17	12	11	14	12	13
117 *Cumulative Number of Agreements	678	704	721	733	744	758	770	783

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	2,574,453	3,468,210	3,941,228	5,986,510	0	15,619,019	2,978,685
119 3,500 to 9,999	0	0	291,690	11,108,630	8,181,805	9,749,940	0	9,952,131	1,784,821
120 10,000 to 99,999	0	0	16,528,373	16,423,174	29,638,033	29,345,467	0	1,881,326	9,278,898
121 100,000 and Above	0	0	18,000,000	31,493,686	15,211,855	0	0	35,063,963	36,096,998
122 *Total Annual Assistance	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439	50,139,402
123 *Cumulative Assistance	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493	314,598,895
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	5	7	10	7	0	13	12
125 3,500 to 9,999	0	0	1	6	5	4	0	4	1
126 10,000 to 99,999	0	0	6	7	5	7	0	1	3
127 100,000 and Above	0	0	1	4	1	0	0	8	1
128 *Total Annual Number of Agreements	0	0	13	24	21	18	0	26	17
129 *Cumulative Number of Agreements	0	0	13	37	58	76	76	102	119
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	1,677,245	13,748,366	376,255	10,635,042	0	17,113,198	381,525
131 *Cumulative Dollar Amount	0	0	1,677,245	15,425,611	15,801,866	26,436,908	26,436,908	43,550,106	43,931,631
132 Annual Number of Assistance Agreements	0	0	3	8	1	2	0	5	2
133 *Cumulative Number of Agreements	0	0	3	11	12	14	14	19	21
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	2,466,698	476,945	2,599,176	9,124,289	1,231,701	3,519,268
119 3,500 to 9,999	1,116,384	3,523,087	5,270,995	0	14,393,900	2,750,110	6,279,112	2,398,646
120 10,000 to 99,999	2,602,474	3,414,047	11,495,375	835,000	20,337,485	9,501,215	11,993,361	12,372,437
121 100,000 and Above	10,905,917	1,754,823	20,781,764	154,045,153	65,840,289	24,058,218	34,696,478	79,122,940
122 *Total Annual Assistance	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291
123 *Cumulative Assistance	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	6	14	31	15	11	8
125 3,500 to 9,999	1	1	1	0	4	2	1	4
126 10,000 to 99,999	2	4	3	1	5	3	3	4
127 100,000 and Above	2	2	5	15	7	2	4	6
128 *Total Annual Number of Agreements	5	7	15	30	47	22	19	22
129 *Cumulative Number of Agreements	124	131	146	176	223	245	264	286
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	5,669,727	2,614,416	0	4,030,444	25,000,000	8,628,756	13,064,123	44,015,025
131 *Cumulative Dollar Amount	49,601,358	52,215,774	52,215,774	56,246,218	81,246,218	89,874,974	102,939,097	146,954,122
132 Annual Number of Assistance Agreements	3	3	0	1	4	4	4	6
133 *Cumulative Number of Agreements	24	27	27	28	32	36	40	46
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	11,535,454	7,405,953	14,461,831	21,282,430	4,668,664	35,119,288	380,135	6,141,453
119 3,500 to 9,999	12,332,500	13,184,429	3,731,005	30,144,351	15,054,078	19,622,089	2,944,618	2,365,098
120 10,000 to 99,999	33,228,092	62,333,080	12,685,232	341,035	7,194,571	15,383,284	23,019,957	28,188,000
121 100,000 and Above	58,684,292	68,454,861	47,226,810	15,065,093	14,579,594	108,394,853	8,113,000	188,841,897
122 *Total Annual Assistance	115,780,338	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448
123 *Cumulative Assistance	949,286,520	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537	1,465,619,051	1,500,076,761	1,725,613,209
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	21	66	60	34	17	49	6	15
125 3,500 to 9,999	4	3	4	4	3	13	4	2
126 10,000 to 99,999	4	4	1	1	1	15	6	2
127 100,000 and Above	5	5	3	1	2	10	2	5
128 *Total Annual Number of Agreements	34	78	68	40	23	87	18	24
129 *Cumulative Number of Agreements	320	398	466	506	529	616	634	658
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	82,278,000	96,904,091	61,413,784	8,453,898	34,939,446	77,816,426	10,871,578	189,491,495
131 *Cumulative Dollar Amount	229,232,122	326,136,213	387,549,997	396,003,895	430,943,341	508,759,767	519,631,345	709,122,840
132 Annual Number of Assistance Agreements	11	12	7	4	6	57	6	11
133 *Cumulative Number of Agreements	57	69	76	80	86	143	149	160
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	10,384,685	11,987,715	2,830,432	3,639,246	33,342,242	-372,397	5,953,872	4,349,940
119 3,500 to 9,999	0	23,797,370	6,815,000	17,462,366	7,362,000	5,105,267	211,937	0
120 10,000 to 99,999	6,219,860	53,875,150	83,851,618	29,783,746	11,457,019	13,063,821	31,478,302	1,300,458
121 100,000 and Above	46,592,270	70,759,000	72,103,000	133,221,645	4,635,000	150,747,043	190,342,559	117,223,524
122 *Total Annual Assistance	63,196,815	160,419,235	165,600,050	184,107,003	56,796,261	168,543,734	227,986,670	122,873,922
123 *Cumulative Assistance	1,788,810,024	1,949,229,259	2,114,829,309	2,298,936,312	2,355,732,573	2,524,276,307	2,752,262,977	2,875,136,899
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	13	13	11	5	7	9	7	7
125 3,500 to 9,999	0	4	2	3	1	1	1	0
126 10,000 to 99,999	5	4	3	1	2	2	2	1
127 100,000 and Above	2	5	1	3	1	2	2	5
128 *Total Annual Number of Agreements	20	26	17	12	11	14	12	13
129 *Cumulative Number of Agreements	678	704	721	733	744	758	770	783
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	59,432,997	69,815,184	165,265,527	35,975,887	40,915,573	165,450,897	226,627,213	68,998,302
131 *Cumulative Dollar Amount	768,555,837	838,371,021	1,003,636,548	1,039,612,435	1,080,528,008	1,245,978,905	1,472,606,118	1,541,604,420
132 Annual Number of Assistance Agreements	13	13	7	6	4	4	6	6
133 *Cumulative Number of Agreements	173	186	193	199	203	207	213	219
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439	50,139,402
137 *Cumulative Dollar Amount	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493	314,598,895
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	0	0	10,900,858	26,371,601	16,938,693	21,886,121	0	35,175,725	36,546,993
139 Advanced Treatment	0	0	24,734,361	16,224,972	28,191,888	12,618,726	0	8,965,690	4,275,682
140 Infiltration/Inflow	0	0	0	0	610,021	597,268	0	208,344	0
141 Sewer System Rehabilitation	0	0	606,123	69,132	3,394,498	0	0	2,128,301	381,525
142 New Collector Sewers	0	0	0	8,149,886	2,671,187	4,671,387	0	14,870,114	4,400,923
143 New Interceptors	0	0	1,000,882	10,512,771	5,166,634	1,816,580	0	0	0
144 CSO Correction	0	0	0	1,165,338	0	0	0	1,168,265	0
144.1 *Total Annual Dollar Amount	0	0	37,242,224	62,493,700	56,972,921	41,590,082	0	62,516,439	45,605,123
144.2 *Cumulative Dollar Amount	0	0	37,242,224	99,735,924	156,708,845	198,298,927	198,298,927	260,815,366	306,420,489
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	152,292	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	152,292	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	152,292	152,292	152,292	152,292	152,292	152,292	152,292
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291
137 *Cumulative Dollar Amount	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	3,673,177	615,516	2,363,021	119,911,722	36,217,492	9,022,219	34,696,478	44,148,798
139 Advanced Treatment	0	4,322,718	16,646,195	15,430,444	37,677,366	30,627,074	17,542,473	15,263,346
140 Infiltration/Inflow	1,116,384	0	0	154,020	0	500,000	0	1,826,500
141 Sewer System Rehabilitation	0	0	0	5,124,564	381,040	0	1,070,762	6,620,823
142 New Collector Sewers	0	2,266,621	120,175	0	900,550	191,490	0	0
143 New Interceptors	0	0	2,647,004	11,617,147	0	552,110	0	0
144 CSO Correction	0	0	0	0	1,766,495	0	0	18,036,481
144.1 *Total Annual Dollar Amount	4,789,561	7,204,855	21,776,395	152,237,897	76,942,943	40,892,893	53,309,713	85,895,948
144.2 *Cumulative Dollar Amount	311,210,050	318,414,905	340,191,300	492,429,197	569,372,140	610,265,033	663,574,746	749,470,694
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	13,420,000	2,300,000	0	6,881,961
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	13,420,000	2,300,000	0	6,881,961
145.4 *Cumulative Dollar Amount	152,292	152,292	152,292	152,292	13,572,292	15,872,292	15,872,292	22,754,253
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	115,780,338	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448
137 *Cumulative Dollar Amount	949,286,520	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537	1,465,619,051	1,500,076,761	1,725,613,209
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	30,694,895	9,391,260	2,160,225	7,578,531	8,719,153	18,137,900	0	0
139 Advanced Treatment	22,996,731	76,859,040	12,685,232	29,809,260	22,753,951	105,830,837	23,964,575	223,822,995
140 Infiltration/Inflow	0	0	560,000	1,135,000	0	7,356,247	0	0
141 Sewer System Rehabilitation	42,314,005	52,422,394	30,413,340	6,387,469	8,423,177	9,388,300	0	0
142 New Collector Sewers	0	348,284	2,445,877	6,389,812	1,013,440	5,700,871	0	0
143 New Interceptors	0	1,473,470	5,268,431	0	0	12,019,689	0	0
144 CSO Correction	250,000	0	17,049,336	7,396,189	0	0	0	279,000
144.1 *Total Annual Dollar Amount	96,255,631	140,494,448	70,582,441	58,696,261	40,909,721	158,433,844	23,964,575	224,101,995
144.2 *Cumulative Dollar Amount	845,726,325	986,220,773	1,056,803,214	1,115,499,475	1,156,409,196	1,314,843,040	1,338,807,615	1,562,909,610
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	2,021,413	1,381,600	0	6,346,142	0	3,056,170	0	227,500
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	2,021,413	1,381,600	0	6,346,142	0	3,056,170	0	227,500
145.4 *Cumulative Dollar Amount	24,775,666	26,157,266	26,157,266	32,503,408	32,503,408	35,559,578	35,559,578	35,787,078
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	63,196,815	160,419,235	165,600,050	184,107,003	56,796,261	168,543,734	227,986,670	122,873,922
137 *Cumulative Dollar Amount	1,788,810,024	1,949,229,259	2,114,829,309	2,298,936,312	2,355,732,573	2,524,276,307	2,752,262,977	2,875,136,899
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	0	0	0	0	0
139 Advanced Treatment	32,188,966	90,880,000	145,658,000	139,620,827	4,554,991	1,550,741	33,067,504	-553,902
140 Infiltration/Inflow	1,646,230	8,103,500	-247,022	4,026,808	-72,450	-467,994	1,550,260	0
141 Sewer System Rehabilitation	24,394,531	59,506,300	19,638,909	39,947,611	15,606,209	5,386,412	0	10,075,844
142 New Collector Sewers	1,589,000	0	0	-259,543	33,173,558	0	0	2,850,000
143 New Interceptors	0	0	0	0	0	161,717,765	147,200,000	0
144 CSO Correction	1,307,500	181,351	-31,382	0	3,292,819	0	0	0
144.1 *Total Annual Dollar Amount	61,126,227	158,671,151	165,018,505	183,335,703	56,555,127	168,186,924	181,817,764	12,371,942
144.2 *Cumulative Dollar Amount	1,624,035,837	1,782,706,988	1,947,725,493	2,131,061,196	2,187,616,323	2,355,803,247	2,537,621,011	2,549,992,953
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	289,770	1,411,970	0	0	-58,046	0	0	12,010,086
145.2 Green Infrastructure	0	0	0	0	0	0	1,646,000	96,289,234
145.3 *Total Annual Dollar Amount	289,770	1,411,970	0	0	-58,046	0	1,646,000	108,299,320
145.4 *Cumulative Dollar Amount	36,076,848	37,488,818	37,488,818	37,488,818	37,430,772	37,430,772	39,076,772	147,376,092
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	43,959,973	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	43,959,973	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	43,959,973	43,959,973
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source										
(Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	3,491,835	0	0	4,534,279	
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	
164 *Total Annual Dollar Amount	0	0	0	0	0	3,491,835	0	0	4,534,279	
165 *Cumulative Dollar Amount	0	0	0	0	0	3,491,835	3,491,835	3,491,835	8,026,114	
Other										
(Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	
166.2 Desalination	0	0	0	0	0	0	0	0	0	
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	47,000	0	0	131,764
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	65,000	0	4,000	0	0	0
160 Sanitary Landfills	9,835,214	1,487,102	18,134,760	2,962,276	12,182,383	2,151,215	730,000	4,332,759
161 Hydromodification/Habitat Restoration	0	0	28,750	106,000	457,700	57,000	115,808	159,459
162 Individual/Decentralized Sewage Treatment	0	0	9,927	50,925	116,824	32,724	45,131	11,400
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	9,835,214	1,487,102	18,238,437	3,119,201	12,807,907	2,240,939	890,939	4,635,382
165 *Cumulative Dollar Amount	17,861,328	19,348,430	37,586,867	40,706,068	53,513,975	55,754,914	56,645,853	61,281,235
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	891,714	932,739	294,495	76,000	227,690	255,045	294,686
152 Agricultural Best Management Practices - Animals	435,325	1,103,694	1,390,177	191,775	291,889	0	125,090	155,767
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	15,522,969	7,170,053	4,889,321	0	0	0	10,113,000	0
161 Hydromodification/Habitat Restoration	1,535,000	279,104	286,100	1,242,256	180,000	16,801,810	0	714,000
162 Individual/Decentralized Sewage Treatment	10,000	57,710	24,100	61,980	39,297	0	0	42,500
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	17,503,294	9,502,275	7,522,437	1,790,506	587,186	17,029,500	10,493,135	1,206,953
165 *Cumulative Dollar Amount	78,784,529	88,286,804	95,809,241	97,599,747	98,186,933	115,216,433	125,709,568	126,916,521
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	29,500	210,350	93,000	0	160,180	83,250	151,295	230,100
152 Agricultural Best Management Practices - Animals	17,200	25,100	112,845	0	139,000	273,560	411,638	118,200
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	1,734,118	100,664	375,700	771,300	0	0	0	1,854,360
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,780,818	336,114	581,545	771,300	299,180	356,810	562,933	2,202,660
165 *Cumulative Dollar Amount	128,697,339	129,033,453	129,614,998	130,386,298	130,685,478	131,042,288	131,605,221	133,807,881
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	0	5	9	5	7	0	9	2	
173 Advanced Treatment	0	0	3	3	5	2	0	5	1	
174 Infiltration/Inflow	0	0	0	0	2	1	0	1	0	
175 Sewer System Rehabilitation	0	0	1	1	1	0	0	3	2	
176 New Collector Sewers	0	0	0	5	5	6	0	7	11	
177 New Interceptors	0	0	3	5	3	1	0	0	0	
178 CSO Correction	0	0	0	1	0	0	0	1	0	
178.1 *Total Annual Number	0	0	12	24	21	17	0	26	16	
178.2 *Cumulative Number	0	0	12	36	57	74	74	100	116	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	1	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	1	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	1	1	1	1	1	1	1	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	2	2	2	11	5	4	4	4
173 Advanced Treatment	0	2	3	2	4	5	3	2
174 Infiltration/Inflow	1	0	0	1	0	1	0	2
175 Sewer System Rehabilitation	0	0	0	2	2	0	1	5
176 New Collector Sewers	0	2	1	0	2	2	0	0
177 New Interceptors	0	0	2	1	0	1	0	0
178 CSO Correction	0	0	0	0	2	0	0	1
178.1 *Total Annual Number	3	6	8	17	15	13	8	14
178.2 *Cumulative Number	119	125	133	150	165	178	186	200
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	3	2	0	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	3	2	0	1
179.4 *Cumulative Number	1	1	1	1	4	6	6	7
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	4	2	1	3	2	10	0	0
173 Advanced Treatment	3	7	1	5	4	15	10	9
174 Infiltration/Inflow	0	0	1	1	0	8	0	0
175 Sewer System Rehabilitation	4	4	3	2	1	5	0	0
176 New Collector Sewers	0	2	2	2	1	4	0	0
177 New Interceptors	0	1	1	0	0	6	0	0
178 CSO Correction	1	0	2	1	0	0	0	1
178.1 *Total Annual Number	12	16	11	14	8	48	10	10
178.2 *Cumulative Number	212	228	239	253	261	309	319	329
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	4	1	1	1	0	10	0	2
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	4	1	1	1	0	10	0	2
179.4 *Cumulative Number	11	12	13	14	14	24	24	26
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	0	0	0	0	0
173 Advanced Treatment	4	6	6	5	1	1	4	0
174 Infiltration/Inflow	3	5	0	4	0	0	1	0
175 Sewer System Rehabilitation	4	4	1	1	1	2	0	3
176 New Collector Sewers	1	0	0	0	1	0	0	1
177 New Interceptors	0	0	0	0	0	2	1	0
178 CSO Correction	3	2	0	0	2	0	0	0
178.1 *Total Annual Number	15	17	7	10	5	5	6	4
178.2 *Cumulative Number	344	361	368	378	383	388	394	398
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	3	0	0	0	0	0	3
179.2 Green Infrastructure	0	0	0	0	0	0	1	4
179.3 *Total Annual Number	1	3	0	0	0	0	1	7
179.4 *Cumulative Number	27	30	30	30	30	30	31	38
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	1	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	1	0
180.4 *Cumulative Number	0	0	0	0	0	0	1	1
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	1	0	0	0	1
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	1	0	0	0	1
197 *Cumulative Number	0	0	0	0	0	1	1	1	1	2
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	1	0	0	2
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	1	0	1	0	0	0
192 Sanitary Landfills	2	1	3	1	3	1	1	1
193 Hydromodification/Habitat Restoration	0	0	2	5	6	2	4	2
194 Individual/Decentralized Sewage Treatment	0	0	1	7	19	4	6	2
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	2	1	7	13	30	7	11	7
197 *Cumulative Number	4	5	12	25	55	62	73	80
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	22	14	7	2	5	5	3
184 Agricultural Best Management Practices - Animals	12	28	35	8	11	0	1	6
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	2	1	1	0	0	0	2	0
193 Hydromodification/Habitat Restoration	3	5	3	5	1	24	0	2
194 Individual/Decentralized Sewage Treatment	1	5	3	5	1	0	0	1
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	18	61	56	25	15	29	8	12
197 *Cumulative Number	98	159	215	240	255	284	292	304
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	1	3	2	0	2	3	1	2
184 Agricultural Best Management Practices - Animals	1	2	5	0	4	6	3	2
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	2	1	3	2	0	0	0	1
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	4	6	10	2	6	9	4	5
197 *Cumulative Number	308	314	324	326	332	341	345	350
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	18,000,000	53,412,533	52,257,985	51,333,995	23,496,610	63,137,895	50,475,325
201 *Cumulative Dollar Amount	0	0	18,000,000	71,412,533	123,670,518	175,004,513	198,501,123	261,639,018	312,114,343
202 Annual Number of Assistance Agreements	0	0	1	22	23	14	13	26	19
203 *Cumulative Number of Agreements	0	0	1	23	46	60	73	99	118
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	14,758,784	20,465,608	25,077,299	69,807,941	44,013,557	51,513,539
205 *Cumulative Dollar Amount	0	0	0	14,758,784	35,224,392	60,301,691	130,109,632	174,123,189	225,636,728
206 Annual Number of Assistance Agreements	0	0	0	7	16	14	13	17	14
207 *Cumulative Number of Agreements	0	0	0	7	23	37	50	67	81

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	16,386,175	9,415,109	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291
201 *Cumulative Dollar Amount	328,500,518	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182
202 Annual Number of Assistance Agreements	6	7	15	30	47	22	19	22
203 *Cumulative Number of Agreements	124	131	146	176	223	245	264	286
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	8,338,620	11,856,605	10,497,917	55,753,071	80,653,094	52,236,244	64,489,560	88,824,819
205 *Cumulative Dollar Amount	233,975,348	245,831,953	256,329,870	312,082,941	392,736,035	444,972,279	509,461,839	598,286,658
206 Annual Number of Assistance Agreements	16	4	19	29	45	26	18	24
207 *Cumulative Number of Agreements	97	101	120	149	194	220	238	262

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	115,780,338	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448
201 *Cumulative Dollar Amount	949,286,520	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537	1,465,619,051	1,500,076,761	1,725,613,209
202 Annual Number of Assistance Agreements	34	78	68	40	23	87	18	24
203 *Cumulative Number of Agreements	320	398	466	506	529	616	634	658
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	69,366,330	68,859,052	124,091,477	86,003,494	107,455,433	32,091,247	55,653,749	173,086,993
205 *Cumulative Dollar Amount	667,652,988	736,512,040	860,603,517	946,607,011	1,054,062,444	1,086,153,691	1,141,807,440	1,314,894,433
206 Annual Number of Assistance Agreements	28	81	70	40	27	19	47	48
207 *Cumulative Number of Agreements	290	371	441	481	508	527	574	622

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	63,196,815	160,419,235	165,600,050	184,107,003	56,796,261	168,543,734	227,986,670	122,873,922
201 *Cumulative Dollar Amount	1,788,810,024	1,949,229,259	2,114,829,309	2,298,936,312	2,355,732,573	2,524,276,307	2,752,262,977	2,875,136,899
202 Annual Number of Assistance Agreements	20	26	17	12	11	14	12	13
203 *Cumulative Number of Agreements	678	704	721	733	744	758	770	783
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	44,516,818	19,291,812	206,013,350	15,394,577	18,939,475	90,545,664	185,410,647	3,432,646
205 *Cumulative Dollar Amount	1,359,411,251	1,378,703,063	1,584,716,413	1,600,110,990	1,619,050,465	1,709,596,129	1,895,006,776	1,898,439,422
206 Annual Number of Assistance Agreements	21	17	18	9	18	19	17	5
207 *Cumulative Number of Agreements	643	660	678	687	705	724	741	746

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	26,554,522	42,203,822	38,367,660	26,014,878	0	32,280,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	25,956,854	40,560,454	37,645,691	25,297,954	0	31,460,356	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	597,667	1,643,368	721,969	716,924	0	819,644	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	380,000	1,015,000	2,160,000	3,650,000	5,830,000
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	2,655,452	4,220,382	3,784,258	2,169,445	0	2,935,984	2,381
213	Balance at End of Reporting Period	0	0	2,655,452	6,875,834	10,660,092	12,829,537	12,829,537	15,765,521	15,767,902
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	2,249,122	1,361,622	1,376,394	6,076,201
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	26,554,522	68,758,344	107,126,004	133,140,882	133,140,882	165,420,882	165,420,882
217	*Net Leveraged Bonds Issued - Cumulative	0	0	25,956,854	66,517,308	104,162,999	129,460,953	129,460,953	160,921,309	160,921,309
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	597,667	2,241,035	2,963,004	3,679,928	3,679,928	4,499,572	4,499,572
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	380,000	1,395,000	3,555,000	7,205,000	13,035,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	2,249,122	3,610,744	4,987,138	11,063,339
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	26,554,522	68,758,344	106,746,004	133,995,004	133,196,626	163,203,020	163,449,221
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	1,490,116	4,832,951	5,936,556	6,722,000	6,822,268	9,652,866
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	1,490,116	4,832,951	5,936,556	6,722,000	6,822,268	9,652,866
231	*Cumulative	0	0	0	1,490,116	6,323,067	12,259,623	18,981,623	25,803,891	35,456,757

*Calculated Values

**Clean 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)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	7,255,000	8,285,000	15,145,000	8,765,000	9,195,000	10,545,000	10,025,000	10,542,390
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	-933,339	0	-290,876
213	15,767,902	15,767,902	15,767,902	15,767,902	15,767,902	14,834,563	14,834,563	14,543,687
214	1,654,210	1,764,205	1,881,524	2,006,731	2,140,180	2,178,009	1,936,090	1,328,799
215	0	0	0	0	0	0	0	0
216	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882
217	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309
218	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572
219	20,290,000	28,575,000	43,720,000	52,485,000	61,680,000	72,225,000	82,250,000	92,792,390
220	12,717,549	14,481,754	16,363,278	18,370,009	20,510,189	22,688,198	24,624,288	25,953,087
221	0	0	0	0	0	0	0	0
222	157,848,431	151,327,636	138,064,160	131,305,891	124,251,071	115,884,080	107,795,170	98,581,579
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	9,433,091	9,084,240	8,717,115	7,923,891	7,471,708	6,967,761	6,862,401	6,104,890
229	0	0	0	0	0	0	0	0
230	9,433,091	9,084,240	8,717,115	7,923,891	7,471,708	6,967,761	6,862,401	6,104,890
231	44,889,848	53,974,088	62,691,203	70,615,094	78,086,802	85,054,563	91,916,964	98,021,854

*Calculated Values

**Clean 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	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	47,940,000	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	47,940,000	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	450,338	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	9,930,000	9,390,000	8,960,000	9,390,000	11,950,000	11,275,000	11,840,000	12,920,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-71,726	-2,378,339	-21,528	-130,000	-40,000	-154,500	-787,000	-1,866,344
213	Balance at End of Reporting Period	14,471,961	12,093,622	12,072,094	11,942,094	11,902,094	11,747,594	10,960,594	9,094,250
214	Net Change in Gross Bonds Resulting from Refunding - Annual	1,192,389	-6,540,734	772,462	584,022	226,289	220,349	220,349	200,533
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	165,420,882	165,420,882	165,420,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882
217	*Net Leveraged Bonds Issued - Cumulative	160,921,309	160,921,309	160,921,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309
218	*Cost of Leveraged Bond Issuance - Cumulative	4,499,572	4,499,572	4,499,572	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910
219	*Leveraged Bond Principal Repaid - Cumulative	102,722,390	112,112,390	121,072,390	130,462,390	142,412,390	153,687,390	165,527,390	178,447,390
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	27,145,476	20,604,742	21,377,204	21,961,226	22,187,515	22,407,864	22,628,213	22,828,746
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	89,843,968	73,913,234	65,725,696	104,859,718	93,136,007	82,081,356	70,461,705	57,742,238
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	5,570,732	3,674,676	2,776,297	2,552,094	4,088,799	4,006,172	3,508,359	3,015,687
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	5,570,732	3,674,676	2,776,297	2,552,094	4,088,799	4,006,172	3,508,359	3,015,687
231	*Cumulative	103,592,586	107,267,262	110,043,559	112,595,653	116,684,452	120,690,624	124,198,983	127,214,670

*Calculated Values

**Clean 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	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	10,575,000	10,530,000	3,485,000	3,980,000	4,555,000	4,330,000	2,515,000	2,635,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-4,107,750	-1,709,600	-200,400	-3,076,500	0	0	0	0
213	Balance at End of Reporting Period	4,986,500	3,276,900	3,076,500	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	32,762	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882
217	*Net Leveraged Bonds Issued - Cumulative	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309
218	*Cost of Leveraged Bond Issuance - Cumulative	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910
219	*Leveraged Bond Principal Repaid - Cumulative	189,022,390	199,552,390	203,037,390	207,017,390	211,572,390	215,902,390	218,417,390	221,052,390
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	22,861,508	22,861,508	22,861,508	22,861,508	22,861,508	22,861,508	22,861,508	22,861,508
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	47,200,000	36,670,000	33,185,000	29,205,000	24,650,000	20,320,000	17,805,000	15,170,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	2,447,827	2,086,253	1,650,752	1,500,678	2,602,684	1,127,950	928,850	803,100
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	2,447,827	2,086,253	1,650,752	1,500,678	2,602,684	1,127,950	928,850	803,100
231	*Cumulative	129,662,497	131,748,750	133,399,502	134,900,180	137,502,864	138,630,814	139,559,664	140,362,764

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	5,673,968	17,101,132	41,163,791	46,212,496	39,245,058	43,772,354	51,192,441
233 *Cumulative	0	0	5,673,968	22,775,100	63,938,891	110,151,387	149,396,445	193,168,799	244,361,240
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	6,000	1,542,025	2,885,783	4,433,178	7,249,803	9,262,156
235 Interest Payments - Annual	0	0	1,557,080	812,028	2,255,123	4,063,283	5,791,893	7,054,513	8,573,669
236 *Principal and Interest - Annual	0	0	1,557,080	818,028	3,797,148	6,949,066	10,225,071	14,304,316	17,835,825
237 *Principal Repayments - Cumulative	0	0	0	6,000	1,548,025	4,433,808	8,866,986	16,116,789	25,378,945
238 *Interest Payments - Cumulative	0	0	1,557,080	2,369,108	4,624,231	8,687,514	14,479,407	21,533,920	30,107,589
239 *Principal and Interest - Cumulative	0	0	1,557,080	2,375,108	6,172,256	13,121,322	23,346,393	37,650,709	55,486,534
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.843	4.499	4.417	3.263	0.000	3.834	4.067
Interest Earnings on Investments									
241 Annual	0	0	1,264,128	4,400,669	5,159,829	3,764,996	4,568,460	6,421,631	8,018,944
242 *Cumulative	0	0	1,264,128	5,664,797	10,824,626	14,589,622	19,158,082	25,579,713	33,598,657
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	873,846	903,885	1,901,339	1,800,094	1,780,693	1,104,903	1,129,347
244 *Cumulative	0	0	873,846	1,777,731	3,679,070	5,479,164	7,259,857	8,364,760	9,494,107
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	3.8%	3.8%	3.8%	3.8%	3.8%	1.9%	-
246 *Cumulative	-	-	3.8%	3.8%	3.8%	3.8%	3.8%	3.4%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	45,993	270,023	457,568	676,928	768,493	712,581
248 *Cumulative	0	0	0	45,993	316,016	773,584	1,450,512	2,219,005	2,931,586

* Calculated values.

**Clean 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
CWSRF Project Assistance Disbursed								
232 Annual	31,742,214	27,034,533	41,495,973	42,487,007	73,253,407	91,577,437	36,747,851	95,832,440
233 *Cumulative	276,103,454	303,137,987	344,633,960	387,120,967	460,374,374	551,951,811	588,699,662	684,532,102
CWSRF Loan Repayments								
234 Principal Repayments - Annual	10,830,378	11,932,157	21,422,587	15,024,490	16,712,433	48,241,180	22,803,541	27,545,124
235 Interest Payments - Annual	9,946,319	10,455,076	10,657,166	11,229,148	12,036,053	12,453,313	12,684,734	12,512,662
236 *Principal and Interest - Annual	20,776,697	22,387,233	32,079,753	26,253,638	28,748,486	60,694,493	35,488,275	40,057,786
237 *Principal Repayments - Cumulative	36,209,323	48,141,480	69,564,067	84,588,557	101,300,990	149,542,170	172,345,711	199,890,835
238 *Interest Payments - Cumulative	40,053,908	50,508,984	61,166,150	72,395,298	84,431,351	96,884,664	109,569,398	122,082,060
239 *Principal and Interest - Cumulative	76,263,231	98,650,464	130,730,217	156,983,855	185,732,341	246,426,834	281,915,109	321,972,895
240 Weighted Average Interest Rate on Loans	3.898	3.051	2.380	2.500	2.180	1.890	0.990	0.810
Interest Earnings on Investments								
241 Annual	8,146,643	7,687,676	8,378,155	9,982,157	11,224,850	6,239,629	6,409,719	6,194,945
242 *Cumulative	41,745,300	49,432,976	57,811,131	67,793,288	79,018,138	85,257,767	91,667,486	97,862,431
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	204,082	0	0	207,145	261,539	378,107	182,247	335,477
244 *Cumulative	9,698,189	9,698,189	9,698,189	9,905,334	10,166,873	10,544,980	10,727,227	11,062,704
Expenses as a % of Capitalization Grants								
245 *Annual	0.7%	0.0%	0.0%	0.6%	0.8%	1.2%	0.6%	1.0%
246 *Cumulative	3.5%	3.2%	2.8%	2.6%	2.5%	2.4%	2.3%	2.2%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,341,426	1,004,226	1,456,216	1,522,081	1,631,332	1,721,203	1,999,396	2,039,592
248 *Cumulative	4,273,012	5,277,238	6,733,454	8,255,535	9,886,867	11,608,070	13,607,466	15,647,058

* Calculated values.

**Clean 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
CWSRF Project Assistance Disbursed								
232 Annual	105,893,540	106,410,536	139,674,844	127,107,877	49,480,422	60,205,280	87,091,065	49,453,760
233 *Cumulative	790,425,642	896,836,178	1,036,511,022	1,163,618,899	1,213,099,321	1,273,304,601	1,360,395,666	1,409,849,426
CWSRF Loan Repayments								
234 Principal Repayments - Annual	34,189,893	39,269,045	48,410,815	55,151,550	61,846,646	64,811,569	67,449,630	68,318,117
235 Interest Payments - Annual	12,699,848	11,597,050	11,443,352	11,389,305	10,856,212	10,175,378	9,414,075	8,996,672
236 *Principal and Interest - Annual	46,889,741	50,866,095	59,854,167	66,540,855	72,702,858	74,986,947	76,863,705	77,314,789
237 *Principal Repayments - Cumulative	234,080,728	273,349,773	321,760,588	376,912,138	438,758,784	503,570,353	571,019,983	639,338,100
238 *Interest Payments - Cumulative	134,781,908	146,378,958	157,822,310	169,211,615	180,067,827	190,243,205	199,657,280	208,653,952
239 *Principal and Interest - Cumulative	368,862,636	419,728,731	479,582,898	546,123,753	618,826,611	693,813,558	770,677,263	847,992,052
240 Weighted Average Interest Rate on Loans	0.600	0.600	0.500	1.260	0.660	0.840	1.850	0.960
Interest Earnings on Investments								
241 Annual	6,945,364	3,495,841	9,038,286	7,394,796	6,311,786	4,822,403	5,466,769	4,139,658
242 *Cumulative	104,807,795	108,303,636	117,341,922	124,736,718	131,048,504	135,870,907	141,337,676	145,477,334
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	242,969	0	624,833	481,948	0	1,213,105	869,711	1,210,017
244 *Cumulative	11,305,673	11,305,673	11,930,506	12,412,454	12,412,454	13,625,559	14,495,270	15,705,287
Expenses as a % of Capitalization Grants								
245 *Annual	0.6%	0.0%	3.0%	1.9%	0.0%	7.4%	1.8%	3.4%
246 *Cumulative	2.1%	2.0%	2.0%	2.0%	1.7%	1.8%	1.8%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	2,495,349	3,131,312	3,148,046	2,747,101	3,353,059	4,207,459	3,359,867	4,074,259
248 *Cumulative	18,142,407	21,273,719	24,421,765	27,168,866	30,521,925	34,729,384	38,089,251	42,163,510

* Calculated values.

**Clean 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
CWSRF Project Assistance Disbursed								
232 Annual	158,887,831	121,696,680	142,026,402	149,920,990	169,314,283	94,255,645	197,349,019	270,468,167
233 *Cumulative	1,568,737,257	1,690,433,937	1,832,460,339	1,982,381,329	2,151,695,612	2,245,951,257	2,443,300,276	2,713,768,443
CWSRF Loan Repayments								
234 Principal Repayments - Annual	65,118,996	65,275,706	68,736,309	81,412,250	82,176,614	89,289,509	90,704,591	91,415,027
235 Interest Payments - Annual	8,434,378	8,736,619	9,224,876	10,036,160	10,644,070	11,566,443	11,627,991	12,037,314
236 *Principal and Interest - Annual	73,553,374	74,012,325	77,961,185	91,448,410	92,820,684	100,855,952	102,332,582	103,452,341
237 *Principal Repayments - Cumulative	704,457,096	769,732,802	838,469,111	919,881,361	1,002,057,975	1,091,347,484	1,182,052,075	1,273,467,102
238 *Interest Payments - Cumulative	217,088,330	225,824,949	235,049,825	245,085,985	255,730,055	267,296,498	278,924,489	290,961,803
239 *Principal and Interest - Cumulative	921,545,426	995,557,751	1,073,518,936	1,164,967,346	1,257,788,030	1,358,643,982	1,460,976,564	1,564,428,905
240 Weighted Average Interest Rate on Loans	0.840	1.630	0.710	1.380	0.940	0.820	0.800	0.790
Interest Earnings on Investments								
241 Annual	3,765,320	4,008,674	3,727,385	3,376,811	4,116,732	4,540,069	4,864,381	3,091,241
242 *Cumulative	149,242,654	153,251,328	156,978,713	160,355,524	164,472,256	169,012,325	173,876,706	176,967,947
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,135,416	1,045,944	1,049,164	0	0	0	0	0
244 *Cumulative	16,840,703	17,886,647	18,935,811	18,935,811	18,935,811	18,935,811	18,935,811	18,935,811
Expenses as a % of Capitalization Grants								
245 *Annual	3.3%	3.2%	3.1%	0.0%	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	1.9%	2.0%	2.0%	2.0%	1.9%	1.8%	1.8%	1.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	3,345,616	3,223,979	4,471,153	4,489,043	5,537,467	6,835,849	7,187,925	7,466,769
248 *Cumulative	45,509,126	48,733,105	53,204,258	57,693,301	63,230,768	70,066,617	77,254,542	84,721,311

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	558,000	0	0	0	0	0	0
250 State Match Amount	27,900	0	0	0	0	0	0
251 *Cumulative Total	585,900	585,900	585,900	585,900	585,900	585,900	585,900
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	585,900	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	585,900	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	585,900	585,900	585,900	585,900	585,900	585,900	585,900
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	1	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	585,900	0	0	0	0	0	0
261 *Cumulative	585,900	585,900	585,900	585,900	585,900	585,900	585,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	120,175	0	0	0	0	0	0
263 *Cumulative	120,175	120,175	120,175	120,175	120,175	120,175	120,175
264 *Total Annual Combined Assistance	706,075	0	0	0	0	0	0
265 *Cumulative Combined Assistance	706,075	706,075	706,075	706,075	706,075	706,075	706,075

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	706,075	706,075	706,075	706,075	706,075	706,075	706,075	706,075

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	706,075	706,075	706,075	706,075	706,075	706,075	706,075	706,075

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
267 Annual Dollar Amount		0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0						
270 Annual Number of Loans		0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	161,200,000						
273 Annual Dollar Amount		18,500,000	17,569,000	18,755,000	23,548,000	23,548,000	17,500,000
274 *Cumulative Dollar Amount	161,200,000	179,700,000	197,269,000	216,024,000	239,572,000	263,120,000	280,620,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	400						
276 Annual Number of Grants		40	50	32	44	43	46
277 *Cumulative Number of Grants	400	440	490	522	566	609	655
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual		18,500,000	17,569,000	18,755,000	23,548,000	23,548,000	17,500,000
279 *Dollar Amount of Loans and Grants - Cumulative	161,200,000	179,700,000	197,269,000	216,024,000	239,572,000	263,120,000	280,620,000
280 *Number of Loans and Grants - Annual		40	50	32	44	43	46
281 *Number of Loans and Grants - Cumulative	400	440	490	522	566	609	655

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	23,000,000	59,411,000	115,250,000	178,462,000	162,500,000	322,000,000	338,500,000	339,400,000
274 *Cumulative Dollar Amount	303,620,000	363,031,000	478,281,000	656,743,000	819,243,000	1,141,243,000	1,479,743,000	1,819,143,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	45	59	69	335	77	761	42	41
277 *Cumulative Number of Grants	700	759	828	1,163	1,240	2,001	2,043	2,084
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	23,000,000	59,411,000	115,250,000	178,462,000	162,500,000	322,000,000	338,500,000	339,400,000
279 *Dollar Amount of Loans and Grants - Cumulative	303,620,000	363,031,000	478,281,000	656,743,000	819,243,000	1,141,243,000	1,479,743,000	1,819,143,000
280 *Number of Loans and Grants - Annual	45	59	69	335	77	761	42	41
281 *Number of Loans and Grants - Cumulative	700	759	828	1,163	1,240	2,001	2,043	2,084

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount							
	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98							
270	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans							
	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	159,635,000	138,125,000	123,064,000	124,657,000	119,000,000	124,089,000	85,000,000	85,000,000
274	*Cumulative Dollar Amount							
	1,978,778,000	2,116,903,000	2,239,967,000	2,364,624,000	2,483,624,000	2,607,713,000	2,692,713,000	2,777,713,000
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	45	32	32	31	42	50	40	39
277	*Cumulative Number of Grants							
	2,129	2,161	2,193	2,224	2,266	2,316	2,356	2,395
Total State Funded Clean Water Programs (Separate from CWSRF)								
278	*Dollar Amount of Loans and Grants - Annual							
	159,635,000	138,125,000	123,064,000	124,657,000	119,000,000	124,089,000	85,000,000	85,000,000
279	*Dollar Amount of Loans and Grants - Cumulative							
	1,978,778,000	2,116,903,000	2,239,967,000	2,364,624,000	2,483,624,000	2,607,713,000	2,692,713,000	2,777,713,000
280	*Number of Loans and Grants - Annual							
	45	32	32	31	42	50	40	39
281	*Number of Loans and Grants - Cumulative							
	2,129	2,161	2,193	2,224	2,266	2,316	2,356	2,395

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	6,000,000	53,022,772	69,721,627	94,056,424	75,204,602	58,538,894	100,966,487	16,369,522
283 *Cumulative	0	6,000,000	59,022,772	128,744,399	222,800,823	298,005,426	356,544,319	457,510,806	473,880,328
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	71%	90%	61%	60%	0%	62%	306%
285 *Cumulative	-	0%	63%	78%	70%	68%	57%	58%	66%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	20%	57%	37%	50%	50%	52%	-
287 *Cumulative	-	-	20%	39%	38%	42%	44%	46%	61%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	11%	25%	44%	61%	67%	43%	313%
289 *Cumulative	-	0%	10%	18%	29%	37%	42%	42%	52%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	34%	77%	56%	68%	40%	63%	308%
291 *Cumulative	-	0%	30%	55%	56%	59%	56%	57%	66%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	21%	22%	33%	119%	44%	315%
293 *Cumulative	-	0%	0%	11%	16%	20%	36%	38%	48%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	2%	4%	8%	7%	57%
295 *Cumulative	-	0%	0%	0%	1%	1%	2%	4%	5%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	48,283,418	36,890,814	59,794,364	54,866,295	60,961,199	87,673,279	62,413,266	67,055,895
283 *Cumulative	522,163,746	559,054,559	618,848,923	673,715,218	734,676,417	822,349,696	884,762,961	951,818,856
CWSRF Assistance as a % of Funds Available								
284 *Annual	30%	24%	67%	283%	169%	52%	87%	145%
285 *Cumulative	63%	60%	61%	79%	87%	83%	83%	88%
Outlays as a % of Capitalization Grants								
286 *Annual	68%	83%	73%	100%	158%	154%	112%	165%
287 *Cumulative	62%	63%	64%	67%	75%	80%	83%	88%
Disbursements as a % of Funds Available								
288 *Annual	66%	73%	69%	77%	120%	104%	59%	143%
289 *Cumulative	53%	54%	56%	57%	63%	67%	67%	72%
Construction Starts as a % of Funds Available								
290 *Annual	34%	26%	67%	283%	169%	52%	87%	145%
291 *Cumulative	63%	60%	61%	79%	87%	83%	83%	88%
Initiation of Operations as a % of Funds Available								
292 *Annual	17%	32%	18%	102%	132%	60%	103%	132%
293 *Cumulative	45%	44%	41%	46%	53%	54%	58%	63%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	22%	32%	36%	27%	27%	55%	37%	41%
295 *Cumulative	7%	9%	11%	13%	14%	18%	19%	21%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	82,591,403	75,772,344	81,749,972	140,094,046	173,100,796	83,774,413	124,932,955	108,813,544
283 *Cumulative	1,034,410,259	1,110,182,603	1,191,932,576	1,332,026,622	1,505,127,417	1,588,901,830	1,713,834,785	1,822,648,329
CWSRF Assistance as a % of Funds Available								
284 *Annual	140%	200%	96%	48%	24%	213%	28%	207%
285 *Cumulative	92%	99%	99%	94%	86%	92%	88%	95%
Outlays as a % of Capitalization Grants								
286 *Annual	107%	135%	216%	83%	9%	146%	138%	150%
287 *Cumulative	89%	91%	96%	95%	82%	84%	87%	90%
Disbursements as a % of Funds Available								
288 *Annual	128%	140%	171%	91%	29%	72%	70%	45%
289 *Cumulative	76%	81%	87%	87%	81%	80%	79%	77%
Construction Starts as a % of Funds Available								
290 *Annual	140%	200%	96%	48%	24%	213%	28%	207%
291 *Cumulative	92%	99%	99%	94%	86%	92%	88%	95%
Initiation of Operations as a % of Funds Available								
292 *Annual	84%	91%	152%	61%	62%	38%	45%	159%
293 *Cumulative	65%	66%	72%	71%	70%	68%	67%	72%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	41%	52%	59%	39%	36%	77%	54%	63%
295 *Cumulative	23%	25%	27%	28%	29%	32%	33%	35%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	108,059,297	104,572,706	116,088,818	131,600,563	127,265,132	137,134,631	148,784,313	147,683,122
283 *Cumulative	1,930,707,626	2,035,280,332	2,151,369,150	2,282,969,713	2,410,234,845	2,547,369,476	2,696,153,789	2,843,836,911
CWSRF Assistance as a % of Funds Available								
284 *Annual	58%	153%	143%	140%	45%	123%	153%	83%
285 *Cumulative	93%	96%	98%	101%	98%	99%	102%	101%
Outlays as a % of Capitalization Grants								
286 *Annual	245%	109%	96%	102%	104%	101%	83%	101%
287 *Cumulative	96%	96%	96%	96%	97%	97%	96%	96%
Disbursements as a % of Funds Available								
288 *Annual	147%	116%	122%	114%	133%	69%	133%	183%
289 *Cumulative	81%	83%	85%	87%	89%	88%	91%	95%
Construction Starts as a % of Funds Available								
290 *Annual	58%	153%	143%	140%	45%	123%	153%	83%
291 *Cumulative	93%	96%	98%	101%	98%	99%	102%	101%
Initiation of Operations as a % of Funds Available								
292 *Annual	41%	18%	177%	12%	15%	66%	125%	2%
293 *Cumulative	70%	68%	74%	70%	67%	67%	70%	67%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	60%	62%	59%	62%	65%	65%	61%	62%
295 *Cumulative	36%	38%	39%	40%	42%	43%	44%	45%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	15%	27%	72%	103%	-	70%	102%
297 *Cumulative	-	-	15%	23%	41%	55%	74%	73%	78%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	48%	85%	92%	114%	-	101%	101%
299 *Cumulative	-	-	48%	71%	79%	87%	98%	99%	99%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	24%	36%	56%	-	70%	103%
301 *Cumulative	-	-	0%	15%	22%	30%	64%	66%	72%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	3%	6%	-	12%	18%
303 *Cumulative	-	-	0%	0%	1%	2%	4%	6%	8%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	0%	28%	39%	49%	297%	70%	102%
305 *Cumulative	-	-	0%	21%	28%	34%	66%	67%	72%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance								
296 *Annual	217%	311%	104%	27%	71%	202%	68%	98%
297 *Cumulative	84%	90%	91%	73%	72%	81%	80%	82%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	112%	108%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	57%	136%	26%	36%	78%	115%	119%	91%
301 *Cumulative	71%	73%	68%	59%	62%	65%	69%	72%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	74%	137%	54%	10%	16%	106%	42%	28%
303 *Cumulative	11%	14%	18%	16%	16%	22%	23%	24%
Initiation of Operations as a % of Construction Starts								
304 *Annual	51%	126%	26%	36%	78%	115%	119%	91%
305 *Cumulative	71%	73%	68%	59%	62%	65%	69%	72%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance								
296 *Annual	91%	70%	179%	190%	119%	34%	253%	22%
297 *Cumulative	83%	81%	88%	93%	94%	87%	91%	82%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	60%	45%	159%	129%	259%	18%	162%	77%
301 *Cumulative	70%	67%	73%	76%	82%	74%	76%	76%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	30%	26%	62%	83%	149%	36%	196%	30%
303 *Cumulative	25%	25%	27%	30%	34%	34%	38%	37%
Initiation of Operations as a % of Construction Starts								
304 *Annual	60%	45%	159%	129%	259%	18%	162%	77%
305 *Cumulative	70%	67%	73%	76%	82%	74%	76%	76%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance								
296 *Annual	251%	76%	86%	81%	298%	56%	87%	220%
297 *Cumulative	88%	87%	87%	86%	91%	89%	89%	94%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	70%	12%	124%	8%	33%	54%	81%	3%
301 *Cumulative	76%	71%	75%	70%	69%	68%	69%	66%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	103%	41%	42%	44%	145%	53%	40%	74%
303 *Cumulative	39%	39%	40%	40%	43%	43%	43%	44%
Initiation of Operations as a % of Construction Starts								
304 *Annual	70%	12%	124%	8%	33%	54%	81%	3%
305 *Cumulative	76%	71%	75%	70%	69%	68%	69%	66%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	124%	126%	223%	198%	168%	143%	138%
307 *Cumulative	-	-	124%	126%	175%	184%	179%	169%	162%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	71%	90%	61%	60%	0%	62%	306%
309 *Cumulative	-	0%	63%	78%	70%	68%	57%	58%	66%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	15%	27%	72%	103%	-	70%	102%
311 *Cumulative	-	-	15%	23%	41%	55%	74%	73%	78%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	7,673,146	29,112,145	-3,222,070	-6,994,176	-58,538,894	-9,925,676	33,767,499
313 *Cumulative	-	-	1,673,146	30,785,291	27,563,221	20,569,044	-37,969,849	-47,895,525	-14,128,026
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	5%	48%	22%	12%	-17%	-16%	-5%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	2,821,208	3,722,581	2,582,001	1,891,723	3,638,353	6,653,876	6,939,747
319 *Cumulative	0	0	2,821,208	6,543,789	9,125,790	11,017,513	14,655,866	21,309,742	28,249,489
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	8.3%	10.2%	7.4%	6.4%	6.4%	7.3%	9.5%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	150%	157%	129%	130%	143%	185%	101%	182%
307 *Cumulative	160%	160%	155%	152%	151%	155%	150%	154%
Executed Loans as a % of Funds Available								
308 *Annual	30%	24%	67%	283%	169%	52%	87%	145%
309 *Cumulative	63%	60%	61%	79%	87%	83%	83%	88%
Disbursements as a % of Executed Loans								
310 *Annual	217%	311%	104%	27%	71%	202%	68%	98%
311 *Cumulative	84%	90%	91%	73%	72%	81%	80%	82%
Additional Loans Made Due to Leveraging								
312 *Annual	-33,658,643	-28,198,857	-19,779,532	100,490,803	42,209,651	-41,306,108	-8,212,614	30,648,272
313 *Cumulative	-47,786,669	-75,985,525	-95,765,057	4,725,746	46,935,397	5,629,289	-2,583,324	28,064,948
314 *Cumulative Additional Loans as a % of Contributed Capital	-14%	-21%	-23%	1%	10%	1%	0%	5%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	8,659,871	9,058,512	10,318,206	13,287,414	15,789,195	11,725,181	12,232,052	12,602,717
319 *Cumulative	36,909,360	45,967,872	56,286,078	69,573,492	85,362,687	97,087,868	109,319,920	121,922,637
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.0%	12.8%	13.6%	15.4%	17.4%	18.3%	19.2%	20.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	259%	284%	305%	591%	511%	251%	128%	92%
307 *Cumulative	163%	172%	182%	197%	202%	204%	197%	189%
Executed Loans as a % of Funds Available								
308 *Annual	140%	200%	96%	48%	24%	213%	28%	207%
309 *Cumulative	92%	99%	99%	94%	86%	92%	88%	95%
Disbursements as a % of Executed Loans								
310 *Annual	91%	70%	179%	190%	119%	34%	253%	22%
311 *Cumulative	83%	81%	88%	93%	94%	87%	91%	82%
Additional Loans Made Due to Leveraging								
312 *Annual	33,260,661	77,984,318	-3,623,566	-25,191,137	-131,563,889	94,899,601	-89,688,245	118,589,248
313 *Cumulative	61,325,609	139,309,927	135,686,360	110,495,223	-21,068,665	73,830,936	-15,857,309	102,731,939
314 *Cumulative Additional Loans as a % of Contributed Capital	9%	20%	19%	15%	-2%	8%	-2%	10%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	14,074,480	11,418,215	17,705,341	16,232,007	13,079,199	10,991,609	11,372,485	10,120,643
319 *Cumulative	135,997,117	147,415,332	165,120,673	181,352,680	194,431,879	205,423,488	216,795,973	226,916,616
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.8%	21.5%	23.2%	24.4%	22.7%	25.0%	24.8%	24.8%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	44,188,870	-507,078	-1,098,044
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	12,000,000	5,266,040	4,319,598
324 * Total Annual Subsidy					0	56,188,870	4,758,962	3,221,554
325 * Total Cumulative Subsidy					0	56,188,870	60,947,832	64,169,386
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	13,564,671	1,113,080	654,873
327 Energy Efficiency					0	7,748,659	0	0
328 Water Conservation					0	145,170	0	0
329 Green Innovative					0	0	0	0
330 * Total Annual GPR					0	21,458,500	1,113,080	654,873
331 * Cumulative GPR					0	21,458,500	22,571,580	23,226,453

* Calculated values.

**Clean 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
Financial Indicators								
Federal Return on Investment								
306 *Annual	190%	346%	435%	438%	502%	292%	615%	697%
307 *Cumulative	189%	196%	204%	213%	223%	225%	237%	254%
Executed Loans as a % of Funds Available								
308 *Annual	58%	153%	143%	140%	45%	123%	153%	83%
309 *Cumulative	93%	96%	98%	101%	98%	99%	102%	101%
Disbursements as a % of Executed Loans								
310 *Annual	251%	76%	86%	81%	298%	56%	87%	220%
311 *Cumulative	88%	87%	87%	86%	91%	89%	89%	94%
Additional Loans Made Due to Leveraging								
312 *Annual	-40,754,732	57,556,129	49,711,632	55,582,940	-70,468,871	31,409,103	79,202,357	-24,809,200
313 *Cumulative	61,977,207	119,533,336	169,244,968	224,827,908	154,359,037	185,768,140	264,970,497	240,161,297
314 *Cumulative Additional Loans as a % of Contributed Capital	6%	11%	15%	20%	13%	15%	21%	18%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	9,751,871	10,659,040	11,301,509	11,912,293	12,158,118	14,978,562	15,563,522	14,325,455
319 *Cumulative	236,668,487	247,327,527	258,629,036	270,541,329	282,699,447	297,678,009	313,241,531	327,566,986
320 *Cumulative Retained Earnings as a % of Contributed Capital	25.0%	25.4%	25.5%	25.7%	25.9%	26.4%	26.8%	27.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	997,371	991,333	375,700	771,300	0	0	0	2,850,000
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	8,860,841	8,100,526	2,982,602	490,595	1,193,615	1,355,387	4,814,762	1,605,096
324 * Total Annual Subsidy	9,858,212	9,091,859	3,358,302	1,261,895	1,193,615	1,355,387	4,814,762	4,455,096
325 * Total Cumulative Subsidy	74,027,598	83,119,457	86,477,759	87,739,654	88,933,269	90,288,656	95,103,418	99,558,514
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	4,016,236	1,525,564	375,700	771,300	241,134	101,774	2,208,933	96,637,534
327 Energy Efficiency	17,532,000	15,000,000	2,642,393	8,333,877	-69,891	0	43,946,245	0
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	21,548,236	16,525,564	3,018,093	9,105,177	171,243	101,774	46,155,178	96,637,534
331 * Cumulative GPR	44,774,689	61,300,253	64,318,346	73,423,523	73,594,766	73,696,540	119,851,718	216,489,252

* Calculated values.

v. 06.11.2020