

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/30/1997	9/18/1998	9/27/1999	9/29/2000	9/15/2001	9/25/2002	9/30/2003	9/28/2004	9/30/2005
2	Total Annual Federal Grants	\$17,640,900	\$5,763,697	\$1,357,603	\$13,126,410	\$7,780,433	\$8,929,214	\$9,309,874	\$9,548,156	\$9,627,008
3	*Cumulative Federal Grants	\$17,640,900	\$23,404,597	\$24,762,200	\$37,888,610	\$45,669,043	\$54,598,257	\$63,908,131	\$73,456,287	\$83,083,295
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$376,440	\$2,863,588	\$532,100	\$1,437,947	\$2,614,132	\$1,603,702	\$1,909,879
9	Second Quarter Outlays	\$0	\$0	\$1,722,914	\$835,242	\$1,650,985	\$2,019,337	\$2,069,145	\$1,705,629	\$4,390,717
10	Third Quarter Outlays	\$0	\$549,758	\$3,481,490	\$1,096,523	\$3,601,563	\$1,621,876	\$882,899	\$2,789,408	\$2,688,010
11	Fourth Quarter Outlays	\$0	\$540,576	\$1,707,826	\$1,098,862	\$1,297,676	\$1,660,676	\$2,266,462	\$4,462,852	\$1,414,812
12	*Total Annual Outlays	\$0	\$1,090,334	\$7,288,670	\$5,894,215	\$7,082,324	\$6,739,836	\$7,832,638	\$10,561,591	\$10,403,418
13	*Cumulative Outlays	\$0	\$1,090,334	\$8,379,004	\$14,273,219	\$21,355,543	\$28,095,379	\$35,928,017	\$46,489,608	\$56,893,026

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/29/2006	9/26/2007	9/24/2008	9/23/2009	9/29/2010	9/13/2011	9/5/2012	9/16/2013
2	Total Annual Federal Grants	\$10,864,106	\$11,323,919	\$14,226,969	\$38,041,000	\$21,059,000	\$15,248,906	\$13,926,000	\$13,066,000
3	*Cumulative Federal Grants	\$93,947,401	\$105,271,320	\$119,498,289	\$157,539,289	\$178,598,289	\$193,847,195	\$207,773,195	\$220,839,195
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,927,268	\$1,869,179	\$7,207,336	\$2,726,311	\$2,695,372	\$6,951,093	\$9,536,553	\$9,536,553
9	Second Quarter Outlays	\$1,314,131	\$2,210,397	\$6,550,986	\$3,282,029	\$4,121,467	\$5,597,594	\$3,366,223	\$3,366,223
10	Third Quarter Outlays	\$1,809,180	\$2,300,041	\$5,508,104	\$2,436,883	\$4,484,165	\$4,618,261	\$9,756,451	\$9,756,451
11	Fourth Quarter Outlays	\$513,755	\$6,780,928	\$3,781,049	\$2,705,213	\$12,789,547	\$2,451,285	\$3,437,257	\$4,313,980
12	*Total Annual Outlays	\$5,564,334	\$13,160,545	\$23,047,475	\$11,150,437	\$24,090,551	\$19,618,233	\$26,096,484	\$26,973,207
13	*Cumulative Outlays	\$62,457,360	\$75,617,905	\$98,665,380	\$109,815,817	\$133,906,367	\$153,524,600	\$179,621,085	\$206,594,292

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	8/25/2014	8/31/2015	9/19/2016	9/11/2017	9/13/2018	9/17/2019	9/10/2020	9/15/2021	9/16/2022
2	Total Annual Federal Grants	\$15,012,000	\$14,913,000	\$14,108,000	\$13,955,575	\$20,348,000	\$20,158,000	\$20,170,000	\$20,338,000	\$45,797,000
3	*Cumulative Federal Grants	\$235,851,195	\$250,764,195	\$264,872,195	\$278,827,770	\$299,175,770	\$319,333,770	\$339,503,770	\$359,841,770	\$405,638,770
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$3,202,012	\$2,213,123	\$4,522,155	\$4,419,570	\$4,004,788	\$1,475,642	\$7,861,512	\$10,782,962	\$3,024,157
9	Second Quarter Outlays	\$6,005,069	\$1,075,984	\$8,295,707	\$4,106,615	\$6,481,780	\$828,786	\$2,314,247	\$10,092,914	\$2,364,065
10	Third Quarter Outlays	\$1,719,052	\$1,274,424	\$1,029,968	\$2,328,397	\$2,218,265	\$760,472	\$3,535,480	\$11,051,448	\$18,787,716
11	Fourth Quarter Outlays	\$9,247,918	\$1,806,643	\$3,473,178	\$1,607,465	\$10,846,449	\$3,968,386	\$1,390,715	\$1,558,771	\$1,278,611
12	*Total Annual Outlays	\$20,174,052	\$6,370,174	\$17,321,010	\$12,462,047	\$23,551,283	\$7,033,287	\$15,101,954	\$33,486,095	\$25,454,549
13	*Cumulative Outlays	\$226,768,343	\$233,138,517	\$250,459,527	\$262,921,573	\$286,472,856	\$293,506,143	\$308,608,097	\$342,094,192	\$367,548,741

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$17,640,900	\$5,763,697	\$6,806,177	\$7,677,836	\$7,780,433	\$8,929,214	\$9,309,874	\$9,548,156
15	*Cumulative Capitalization Grants	\$0	\$17,640,900	\$23,404,597	\$30,210,774	\$37,888,610	\$45,669,043	\$54,598,257	\$63,908,131	\$73,456,287
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,468,679)	\$0	(\$2,506,155)	(\$2,325,506)	(\$2,405,954)	(\$2,477,093)	(\$2,896,531)	(\$1,654,856)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,563,562	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$13,935,223	\$6,763,076	\$6,915,892	\$5,374,479	\$6,452,121	\$6,413,343	\$7,893,300
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$26,107,444	\$32,870,520	\$39,786,412	\$45,160,891	\$51,613,012	\$58,026,355	\$65,919,655
21	*Annual State Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000	\$1,860,000
22	*Cumulative State Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000	\$9,548,000	\$11,364,000	\$13,295,000	\$15,155,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$15,410,223	\$8,236,076	\$8,446,892	\$6,915,479	\$8,268,121	\$8,344,343	\$9,753,300
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$31,110,444	\$39,346,520	\$47,793,412	\$54,708,891	\$62,977,012	\$71,321,355	\$81,074,655
25	*State Contributions as a % of Grants - Annual	-	20%	26%	22%	20%	20%	20%	21%	19%
26	*State Contributions as a % of Grants - Cumulative	-	20%	21%	21%	21%	21%	21%	21%	21%
Outlays (Dollars)										
27	*Annual	\$0	\$549,758	\$6,121,420	\$6,503,179	\$6,883,510	\$6,376,836	\$7,226,852	\$8,365,201	\$13,451,458
28	*Cumulative	\$0	\$549,758	\$6,671,178	\$13,174,357	\$20,057,867	\$26,434,703	\$33,661,555	\$42,026,756	\$55,478,214
28a	*State Contributions as a % of Outlays - Annual	-	642%	24%	23%	22%	24%	25%	23%	14%
28b	*State Contributions as a % of Outlays - Cumulative	-	642%	75%	49%	40%	36%	34%	32%	27%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,860,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000	\$1,860,000
35	*Cumulative Match Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000	\$9,548,000	\$11,364,000	\$13,295,000	\$15,155,000
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$796,960	\$0	\$356,065	\$16,409	\$387,850	\$389,455	\$467,545	\$398,480
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$967,130	\$0	\$356,065	\$16,409	\$387,850	\$389,455	\$467,545	\$530,990
39	*Total Annual Additional Contribution	\$0	\$1,764,090	\$0	\$712,130	\$32,818	\$775,700	\$778,910	\$935,090	\$929,470
40	*Cumulative Additional Contribution	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038	\$3,284,738	\$4,063,648	\$4,998,738	\$5,928,208
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$9,627,008	\$10,864,106	\$11,323,919	\$41,058,969	\$11,209,000	\$21,059,000	\$15,248,906	\$13,926,000
15	*Cumulative Capitalization Grants	\$83,083,295	\$93,947,401	\$105,271,320	\$146,330,289	\$157,539,289	\$178,598,289	\$193,847,195	\$207,773,195
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,541,888)	(\$2,597,805)	(\$452,960)	(\$7,851,603)	(\$3,426,430)	(\$6,528,290)	(\$4,457,800)	(\$3,760,020)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,085,120	\$8,266,301	\$10,870,959	\$33,207,366	\$7,782,570	\$14,530,710	\$10,791,106	\$10,165,980
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$74,004,775	\$82,271,076	\$93,142,035	\$126,349,401	\$134,131,971	\$148,662,681	\$159,453,787	\$169,619,767
21	*Annual State Contributions	\$1,995,000	\$2,290,000	\$2,240,000	\$2,265,000	\$2,242,000	\$4,212,000	\$3,004,000	\$2,832,000
22	*Cumulative State Contributions	\$17,150,000	\$19,440,000	\$21,680,000	\$23,945,000	\$26,187,000	\$30,399,000	\$33,403,000	\$36,235,000
23	*Annual Net Investments for the DWSRF Fund	\$10,080,120	\$10,556,301	\$13,110,959	\$35,472,366	\$10,024,570	\$18,742,710	\$13,795,106	\$12,997,980
24	*Cumulative Net Investments for the DWSRF Fund	\$91,154,775	\$101,711,076	\$114,822,035	\$150,294,401	\$160,318,971	\$179,061,681	\$192,856,787	\$205,854,767
25	*State Contributions as a % of Grants - Annual	21%	21%	20%	6%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	21%	21%	21%	16%	17%	17%	17%	17%
Outlays (Dollars)									
27	*Annual	\$6,465,391	\$6,893,372	\$26,047,354	\$12,226,272	\$14,006,217	\$29,956,495	\$25,110,512	\$26,096,484
28	*Cumulative	\$61,943,605	\$68,836,977	\$94,884,331	\$107,110,603	\$121,116,820	\$151,073,316	\$176,183,828	\$202,280,312
28a	*State Contributions as a % of Outlays - Annual	31%	33%	9%	19%	16%	14%	12%	11%
28b	*State Contributions as a % of Outlays - Cumulative	28%	28%	23%	22%	22%	20%	19%	18%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$1,995,000	\$2,290,000	\$2,240,000	\$2,265,000	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$2,242,000	\$4,212,000	\$3,004,000	\$2,832,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,995,000	\$2,290,000	\$2,240,000	\$2,265,000	\$2,242,000	\$4,212,000	\$3,004,000	\$2,832,000
35	*Cumulative Match Contributions	\$17,150,000	\$19,440,000	\$21,680,000	\$23,945,000	\$26,187,000	\$30,399,000	\$33,403,000	\$36,235,000
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$565,710	\$563,670	\$733,890	\$722,420	\$1,845,120	\$1,707,420	\$1,698,363	\$994,120
39	*Total Annual Additional Contribution	\$964,190	\$962,150	\$1,132,370	\$1,120,900	\$2,243,600	\$2,105,900	\$2,096,843	\$1,392,600
40	*Cumulative Additional Contribution	\$6,892,398	\$7,854,548	\$8,986,918	\$10,107,818	\$12,351,418	\$14,457,318	\$16,554,161	\$17,946,761
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$13,066,000	\$15,012,000	\$14,913,000	\$14,108,000	\$13,955,575	\$20,348,000	\$20,158,000	\$20,170,000	\$20,338,000
15	*Cumulative Capitalization Grants	\$220,839,195	\$235,851,195	\$250,764,195	\$264,872,195	\$278,827,770	\$299,175,770	\$319,333,770	\$339,503,770	\$359,841,770
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,050,460)	(\$4,053,240)	(\$4,623,030)	(\$3,809,160)	(\$3,745,065)	(\$6,307,880)	(\$5,442,660)	(\$5,445,900)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,015,540	\$10,958,760	\$10,289,970	\$10,298,840	\$10,210,510	\$14,040,120	\$14,715,340	\$14,724,100	\$20,338,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$178,635,307	\$189,594,067	\$199,884,037	\$210,182,877	\$220,393,387	\$234,433,507	\$249,148,847	\$263,872,947	\$284,210,947
21	*Annual State Contributions	\$2,614,000	\$3,003,000	\$3,003,000	\$2,822,000	\$2,797,400	\$4,069,600	\$4,031,600	\$4,034,000	\$4,070,000
22	*Cumulative State Contributions	\$38,849,000	\$41,852,000	\$44,855,000	\$47,677,000	\$50,474,400	\$54,544,000	\$58,575,600	\$62,609,600	\$66,679,600
23	*Annual Net Investments for the DWSRF Fund	\$11,629,540	\$13,961,760	\$13,292,970	\$13,120,840	\$13,007,910	\$18,109,720	\$18,746,940	\$18,758,100	\$24,408,000
24	*Cumulative Net Investments for the DWSRF Fund	\$217,484,307	\$231,446,067	\$244,739,037	\$257,859,877	\$270,867,787	\$288,977,507	\$307,724,447	\$326,482,547	\$350,890,547
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%	18%	19%
Outlays (Dollars)										
27	*Annual	\$15,240,113	\$13,811,449	\$15,654,474	\$14,327,760	\$14,312,299	\$13,911,349	\$17,679,626	\$33,318,039	\$25,734,709
28	*Cumulative	\$217,520,425	\$231,331,874	\$246,986,348	\$261,314,109	\$275,626,407	\$289,537,757	\$307,217,382	\$340,535,421	\$366,270,130
28a	*State Contributions as a % of Outlays - Annual	17%	22%	19%	20%	20%	29%	23%	12%	16%
28b	*State Contributions as a % of Outlays - Cumulative	18%	18%	18%	18%	18%	19%	19%	18%	18%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$2,614,000	\$3,003,000	\$3,003,000	\$2,822,000	\$2,797,400	\$4,069,600	\$4,031,600	\$4,034,000	\$4,070,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,614,000	\$3,003,000	\$3,003,000	\$2,822,000	\$2,797,400	\$4,069,600	\$4,031,600	\$4,034,000	\$4,070,000
35	*Cumulative Match Contributions	\$38,849,000	\$41,852,000	\$44,855,000	\$47,677,000	\$50,474,400	\$54,544,000	\$58,575,600	\$62,609,600	\$66,679,600
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$908,120	\$1,102,720	\$1,012,320	\$1,002,220	\$1,636,320	\$1,619,320	\$1,622,220	\$0	\$0
39	*Total Annual Additional Contribution	\$1,306,600	\$1,501,200	\$1,410,800	\$1,400,700	\$2,034,800	\$2,017,800	\$2,020,700	\$0	\$0
40	*Cumulative Additional Contribution	\$19,253,361	\$20,754,561	\$22,165,361	\$23,566,061	\$25,600,861	\$27,618,661	\$29,639,361	\$29,639,361	\$29,639,361
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$705,636	\$0	\$583,404	\$310,280	\$311,564	\$374,036	\$371,788	\$385,676
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	8.6%	4.0%	4.0%	4.2%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$705,636	\$0	\$583,404	\$310,280	\$311,564	\$374,036	\$371,788	\$385,676
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$705,636	\$705,636	\$1,289,040	\$1,599,320	\$1,910,884	\$2,284,920	\$2,656,708	\$3,042,384
50	Annual Expenses - DWSRF Administration	\$0	\$302,216	\$302,694	\$448,415	\$400,948	\$270,535	\$188,328	\$371,784	\$277,369
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$302,216	\$302,694	\$448,415	\$400,948	\$270,535	\$188,328	\$371,784	\$277,369
53	*Cumulative Administrative Expenses	\$0	\$302,216	\$604,910	\$1,053,325	\$1,454,273	\$1,724,808	\$1,913,136	\$2,284,920	\$2,562,289
54	*Remaining Awarded Amount	\$0	\$403,420	\$100,726	\$235,715	\$145,047	\$186,076	\$371,784	\$371,788	\$480,095
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$352,818	\$0	\$142,426	\$149,276	\$155,140	\$155,782	\$187,018	\$185,894
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	2.1%	1.9%	2.0%	1.7%	2.0%	1.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$352,818	\$0	\$142,426	\$149,276	\$155,140	\$155,782	\$187,018	\$185,894
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$352,818	\$352,818	\$495,244	\$644,520	\$799,660	\$955,442	\$1,142,460	\$1,328,354
60	Annual Expenses - Small System Technical Assistance	\$0	\$73,084	\$157,175	\$138,570	\$160,103	\$140,370	\$152,187	\$163,572	\$165,511
61	*Cumulative Small Systems Technical Assistance	\$0	\$73,084	\$230,259	\$368,829	\$528,932	\$669,302	\$821,489	\$985,061	\$1,150,572
62	*Remaining Awarded Amount	\$0	\$279,734	\$122,559	\$126,415	\$115,588	\$130,358	\$133,953	\$157,399	\$177,782
63	Annual Number of Systems Receiving Assistance	0	164	345	386	345	309	327	312	282
64	*Cumulative Number of Small Systems Receiving	0	164	509	895	1,240	1,549	1,876	2,188	2,470
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,764,090	\$0	\$712,130	\$746,380	\$775,700	\$778,910	\$935,090	\$929,470
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	10.5%	9.7%	10.0%	8.7%	10.0%	9.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$713,562)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,764,090	\$0	\$712,130	\$32,818	\$775,700	\$778,910	\$935,090	\$929,470
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038	\$3,284,738	\$4,063,648	\$4,998,738	\$5,928,208
70	Annual Expenses - PWSS Administration	\$0	\$196,691	\$413,713	\$499,128	\$584,248	\$682,326	\$733,584	\$753,067	\$707,372
71	*Cumulative Expenses - PWSS Administration	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,780	\$2,376,106	\$3,109,690	\$3,862,757	\$4,570,129
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$196,691	\$413,713	\$499,128	\$584,248	\$682,326	\$733,584	\$753,067	\$707,372
79	*Cumulative State Program Management Expenses	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,780	\$2,376,106	\$3,109,690	\$3,862,757	\$4,570,129
80	*Remaining Awarded Amount	\$0	\$1,567,399	\$1,153,686	\$1,366,688	\$815,258	\$908,632	\$953,958	\$1,135,981	\$1,358,079

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$384,860	\$0	\$452,960	\$448,360	\$400,000	\$842,360	\$575,200	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	0.0%	4.0%	1.1%	3.6%	4.0%	3.8%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$384,860	\$0	\$452,960	\$448,360	\$400,000	\$842,360	\$575,200	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,427,244	\$3,427,244	\$3,880,204	\$4,328,564	\$4,728,564	\$5,570,924	\$6,146,124	\$6,146,124
50	Annual Expenses - DWSRF Administration	\$361,970	\$388,486	\$373,997	\$421,146	\$443,686	\$288,725	\$380,789	\$447,742
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$361,970	\$388,486	\$373,997	\$421,146	\$443,686	\$288,725	\$380,789	\$447,742
53	*Cumulative Administrative Expenses	\$2,924,259	\$3,312,745	\$3,686,742	\$4,107,888	\$4,551,574	\$4,840,299	\$5,221,088	\$5,668,830
54	*Remaining Awarded Amount	\$502,985	\$114,499	\$193,462	\$220,676	\$176,990	\$730,625	\$925,036	\$477,294
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$192,838	\$192,430	\$0	\$677,134	\$224,180	\$421,180	\$287,600	\$278,520
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	1.8%	0.0%	1.6%	2.0%	2.0%	1.9%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$192,838	\$192,430	\$0	\$677,134	\$224,180	\$421,180	\$287,600	\$278,520
59	*Cumulative Amount Awarded, Including Transfers	\$1,521,192	\$1,713,622	\$1,713,622	\$2,390,756	\$2,614,936	\$3,036,116	\$3,323,716	\$3,602,236
60	Annual Expenses - Small System Technical Assistance	\$183,636	\$222,870	\$156,544	\$123,080	\$200,785	\$275,853	\$434,481	\$369,809
61	*Cumulative Small Systems Technical Assistance	\$1,334,208	\$1,557,078	\$1,713,622	\$1,836,702	\$2,037,487	\$2,313,340	\$2,747,821	\$3,117,630
62	*Remaining Awarded Amount	\$186,984	\$156,544	\$0	\$554,054	\$577,449	\$722,776	\$575,895	\$484,606
63	Annual Number of Systems Receiving Assistance	267	291	294	294	346	302	354	163
64	*Cumulative Number of Small Systems Receiving	2,737	3,028	3,322	3,616	3,962	4,264	4,618	4,781
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$964,190	\$962,150	\$0	\$3,346,159	\$1,120,900	\$2,105,900	\$1,438,000	\$1,392,600
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	8.9%	0.0%	8.1%	10.0%	10.0%	9.4%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$964,190	\$962,150	\$0	\$3,346,159	\$1,120,900	\$2,105,900	\$1,438,000	\$1,392,600
69	*Cumulative Amount Awarded, Including Transfers	\$6,892,398	\$7,854,548	\$7,854,548	\$11,200,707	\$12,321,607	\$14,427,507	\$15,865,507	\$17,258,107
70	Annual Expenses - PWSS Administration	\$803,756	\$952,524	\$972,286	\$1,101,990	\$2,006,755	\$1,574,008	\$1,762,290	\$1,512,953
71	*Cumulative Expenses - PWSS Administration	\$5,373,885	\$6,326,409	\$7,298,695	\$8,400,685	\$10,407,440	\$11,981,448	\$13,743,738	\$15,256,691
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$803,756	\$952,524	\$972,286	\$1,101,990	\$2,006,755	\$1,574,008	\$1,762,290	\$1,512,953
79	*Cumulative State Program Management Expenses	\$5,373,885	\$6,326,409	\$7,298,695	\$8,400,685	\$10,407,440	\$11,981,448	\$13,743,738	\$15,256,691
80	*Remaining Awarded Amount	\$1,518,513	\$1,528,139	\$555,853	\$2,800,022	\$1,914,167	\$2,446,059	\$2,121,769	\$2,001,416

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$522,640	\$0	\$596,520	\$0	\$0	\$813,920	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	0.0%	4.0%	0.0%	0.0%	4.0%	0.0%	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$522,640	\$0	\$596,520	\$0	\$0	\$813,920	\$0	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$6,668,764	\$6,668,764	\$7,265,284	\$7,265,284	\$7,265,284	\$8,079,204	\$8,079,204	\$8,079,204	\$8,079,204
50	Annual Expenses - DWSRF Administration	\$511,706	\$488,228	\$226,137	\$356,089	\$14,294	\$0	\$181,843	\$632,077	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$511,706	\$488,228	\$226,137	\$356,089	\$14,294	\$0	\$181,843	\$632,077	\$0
53	*Cumulative Administrative Expenses	\$6,180,536	\$6,668,764	\$6,894,901	\$7,250,990	\$7,265,284	\$7,265,284	\$7,447,127	\$8,079,204	\$8,079,204
54	*Remaining Awarded Amount	\$488,228	\$0	\$370,383	\$14,294	\$0	\$813,920	\$632,077	\$0	\$0
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$261,320	\$300,240	\$298,260	\$282,160	\$279,740	\$406,960	\$403,160	\$403,400	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$261,320	\$300,240	\$298,260	\$282,160	\$279,740	\$406,960	\$403,160	\$403,400	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$3,863,556	\$4,163,796	\$4,462,056	\$4,744,216	\$5,023,956	\$5,430,916	\$5,834,076	\$6,237,476	\$6,237,476
60	Annual Expenses - Small System Technical Assistance	\$304,467	\$430,036	\$195,139	\$395,482	\$255,071	\$283,084	\$304,061	\$188,414	\$492,110
61	*Cumulative Small Systems Technical Assistance	\$3,422,097	\$3,852,133	\$4,047,272	\$4,442,754	\$4,697,825	\$4,980,909	\$5,284,970	\$5,473,384	\$5,965,494
62	*Remaining Awarded Amount	\$441,459	\$311,663	\$414,784	\$301,462	\$326,131	\$450,007	\$549,106	\$764,092	\$271,982
63	Annual Number of Systems Receiving Assistance	181	181	182	146	150	180	180	258	356
64	*Cumulative Number of Small Systems Receiving	4,962	5,143	5,325	5,471	5,621	5,801	5,981	6,239	6,595
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$1,306,600	\$1,501,200	\$1,491,300	\$1,410,800	\$1,398,700	\$2,034,800	\$2,015,800	\$2,017,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,306,600	\$1,501,200	\$1,491,300	\$1,410,800	\$1,398,700	\$2,034,800	\$2,015,800	\$2,017,000	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$18,564,707	\$20,065,907	\$21,557,207	\$22,968,007	\$24,366,707	\$26,401,507	\$28,417,307	\$30,434,307	\$30,434,307
70	Annual Expenses - PWSS Administration	\$1,276,083	\$1,084,868	\$1,855,297	\$1,367,200	\$1,766,835	\$1,048,590	\$1,262,276	\$1,488,928	\$2,070,339
71	*Cumulative Expenses - PWSS Administration	\$16,532,774	\$17,617,642	\$19,472,939	\$20,840,139	\$22,606,974	\$23,655,564	\$24,917,840	\$26,406,768	\$28,477,107
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,276,083	\$1,084,868	\$1,855,297	\$1,367,200	\$1,766,835	\$1,048,590	\$1,262,276	\$1,488,928	\$2,070,339
79	*Cumulative State Program Management Expenses	\$16,532,774	\$17,617,642	\$19,472,939	\$20,840,139	\$22,606,974	\$23,655,564	\$24,917,840	\$26,406,768	\$28,477,107
80	*Remaining Awarded Amount	\$2,031,933	\$2,448,265	\$2,084,268	\$2,127,868	\$1,759,733	\$2,745,943	\$3,499,467	\$4,027,539	\$1,957,200

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,646,135	\$0	\$1,068,195	\$1,119,570	\$1,163,550	\$1,168,365	\$1,402,635	\$153,816
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	0.0%	15.7%	14.6%	15.0%	13.1%	15.1%	1.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$850,000)	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,646,135	\$0	\$1,068,195	\$269,570	\$1,163,550	\$1,168,365	\$1,402,635	\$153,816
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,646,135	\$2,646,135	\$3,714,330	\$3,983,900	\$5,147,450	\$6,315,815	\$7,718,450	\$7,872,266
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$310,000
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	1
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	1	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	1	1
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$109,419	\$93,795	\$134,632	\$694,930	\$387,349	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$187,437	\$281,232	\$415,864	\$1,110,794	\$1,498,143	\$1,498,143	\$1,498,143
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$4,990	\$69,676	\$149,108	\$255,607	\$472,553	\$707,144	\$753,717	\$650,560
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$4,990	\$74,666	\$223,774	\$479,381	\$951,934	\$1,659,078	\$2,412,795	\$3,063,355
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$57,063	\$224,470	\$222,378	\$154,556	\$247,904	\$290,083
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$90,779	\$315,249	\$537,627	\$692,183	\$940,087	\$1,230,170
106	Annual Number of Systems Receiving Assistance	0	0	173	192	323	467	389	463	498
107	*Cumulative Number of Systems Receiving Assistance	0	0	173	365	688	1,155	1,544	2,007	2,505
108	*Total Annual 1452(k) Activity Dollars	\$0	\$83,008	\$212,811	\$299,966	\$614,709	\$1,389,861	\$1,249,049	\$1,311,621	\$940,643
109	*Cumulative 1452(k) Activity Dollars	\$0	\$83,008	\$295,819	\$595,785	\$1,210,494	\$2,600,355	\$3,849,404	\$5,161,025	\$6,101,668
110	*Remaining Awarded Amount	\$0	\$2,563,127	\$2,350,316	\$3,118,545	\$2,773,406	\$2,547,095	\$2,466,411	\$2,557,425	\$1,770,598
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$2,325,506	\$2,405,954	\$2,477,093	\$2,896,531	\$1,654,856
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$10,300,340	\$12,706,294	\$15,183,387	\$18,079,918	\$19,734,774
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$761,944	\$2,405,954	\$2,477,093	\$2,896,531	\$1,654,856
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$8,736,778	\$11,142,732	\$13,619,825	\$16,516,356	\$18,171,212
117	*Cumulative Net Total Amount Awarded as a % of Grants	-	31.0%	23.4%	26.4%	23.1%	24.4%	24.9%	25.8%	24.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,086,393	\$1,386,079	\$1,760,008	\$2,483,092	\$2,323,148	\$2,600,044	\$2,090,895
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,741,392	\$3,127,471	\$4,887,479	\$7,370,571	\$9,693,719	\$12,293,763	\$14,384,658
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,813,680	\$3,727,287	\$4,847,363	\$3,849,299	\$3,772,161	\$3,926,106	\$4,222,593	\$3,786,554

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,443,225	\$0	\$3,379,950	\$1,681,350	\$3,158,850	\$2,157,000	\$2,088,900
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	13.3%	0.0%	8.2%	15.0%	15.0%	14.1%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,443,225	\$0	\$3,379,950	\$1,681,350	\$3,158,850	\$2,157,000	\$2,088,900
85	*Cumulative Amount Awarded, Including Transfers	\$7,872,266	\$9,315,491	\$9,315,491	\$12,695,441	\$14,376,791	\$17,535,641	\$19,692,641	\$21,781,541
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	1
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	1	1	1	1	1	1	1	1
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$592,513	\$664,742	\$515,434	\$687,095	\$919,686	\$997,025	\$1,187,679	\$1,655,791
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,655,868	\$4,320,610	\$4,836,044	\$5,523,139	\$6,442,825	\$7,439,850	\$8,627,529	\$10,283,320
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$228,237	\$285,106	\$221,068	\$301,837	\$596,619	\$721,657	\$1,048,464	\$1,154,598
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,458,407	\$1,743,513	\$1,964,581	\$2,266,418	\$2,863,037	\$3,584,694	\$4,633,158	\$5,787,756
106	Annual Number of Systems Receiving Assistance	383	575	429	408	449	532	670	709
107	*Cumulative Number of Systems Receiving Assistance	2,888	3,463	3,892	4,300	4,749	5,281	5,951	6,660
108	*Total Annual 1452(k) Activity Dollars	\$820,750	\$949,848	\$736,502	\$988,932	\$1,516,305	\$1,718,682	\$2,236,143	\$2,810,389
109	*Cumulative 1452(k) Activity Dollars	\$6,922,418	\$7,872,266	\$8,608,768	\$9,597,700	\$11,114,005	\$12,832,687	\$15,068,830	\$17,879,219
110	*Remaining Awarded Amount	\$949,848	\$1,443,225	\$706,723	\$3,097,741	\$3,262,786	\$4,702,954	\$4,623,811	\$3,902,322
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$1,541,888	\$2,597,805	\$452,960	\$7,851,603	\$3,426,430	\$6,528,290	\$4,457,800	\$3,760,020
112	*Cumulative Total Awarded Amount for Set-Asides	\$21,276,662	\$23,874,467	\$24,327,427	\$32,179,030	\$35,605,460	\$42,133,750	\$46,591,550	\$50,351,570
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,541,888	\$2,597,805	\$452,960	\$7,851,603	\$3,426,430	\$6,528,290	\$4,457,800	\$3,760,020
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$19,713,100	\$22,310,905	\$22,763,865	\$30,615,468	\$34,041,898	\$40,570,188	\$45,027,988	\$48,788,008
117	*Cumulative Net Total Amount Awarded as a % of Grants	23.7%	23.7%	21.6%	20.9%	21.6%	22.7%	23.2%	23.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,170,112	\$2,513,728	\$2,239,329	\$2,635,148	\$4,167,531	\$3,857,268	\$4,813,703	\$5,140,893
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,554,770	\$19,068,498	\$21,307,827	\$23,942,975	\$28,110,506	\$31,967,774	\$36,781,477	\$41,922,370
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,158,330	\$3,242,407	\$1,456,038	\$6,672,493	\$5,931,392	\$8,602,414	\$8,246,511	\$6,865,638

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$1,959,900	\$2,251,800	\$2,236,950	\$2,116,200	\$2,066,625	\$3,052,200	\$3,023,700	\$3,025,500	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	14.8%	15.0%	15.0%	15.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,959,900	\$2,251,800	\$2,236,950	\$2,116,200	\$2,066,625	\$3,052,200	\$3,023,700	\$3,025,500	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$23,741,441	\$25,993,241	\$28,230,191	\$30,346,391	\$32,413,016	\$35,465,216	\$38,488,916	\$41,514,416	\$41,514,416
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	1	1
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	1	1	1	1	1	1	1	1	1
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$1,397,709	\$1,277,251	\$1,321,070	\$1,068,775	\$973,946	\$1,110,136	\$916,295	\$1,066,404	\$1,320,293
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$11,681,029	\$12,958,280	\$14,279,350	\$15,348,125	\$16,322,071	\$17,432,207	\$18,348,502	\$19,414,906	\$20,735,199
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$1,139,203	\$1,455,871	\$1,110,130	\$1,082,379	\$839,290	\$1,192,585	\$988,728	\$967,300	\$1,158,618
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$6,926,959	\$8,382,830	\$9,492,960	\$10,575,339	\$11,414,629	\$12,607,214	\$13,595,942	\$14,563,242	\$15,721,860
106	Annual Number of Systems Receiving Assistance	726	731	706	871	644	559	848	381	489
107	*Cumulative Number of Systems Receiving Assistance	7,386	8,117	8,823	9,694	10,338	10,897	11,745	12,126	12,615
108	*Total Annual 1452(k) Activity Dollars	\$2,536,912	\$2,733,122	\$2,431,200	\$2,151,154	\$1,813,236	\$2,302,721	\$1,905,023	\$2,033,704	\$2,478,911
109	*Cumulative 1452(k) Activity Dollars	\$20,416,131	\$23,149,253	\$25,580,453	\$27,731,607	\$29,544,843	\$31,847,564	\$33,752,587	\$35,786,291	\$38,265,202
110	*Remaining Awarded Amount	\$3,325,310	\$2,843,988	\$2,649,738	\$2,614,784	\$2,868,173	\$3,617,652	\$4,736,329	\$5,728,125	\$3,249,214
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$4,050,460	\$4,053,240	\$4,623,030	\$3,809,160	\$3,745,065	\$6,307,880	\$5,442,660	\$5,445,900	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$54,402,030	\$58,455,270	\$63,078,300	\$66,887,460	\$70,632,525	\$76,940,405	\$82,383,065	\$87,828,965	\$87,828,965
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562
115	*Annual Net Total Amount Awarded for Set-Asides	\$4,050,460	\$4,053,240	\$4,623,030	\$3,809,160	\$3,745,065	\$6,307,880	\$5,442,660	\$5,445,900	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$52,838,468	\$56,891,708	\$61,514,738	\$65,323,898	\$69,068,963	\$75,376,843	\$80,819,503	\$86,265,403	\$86,265,403
117	*Cumulative Net Total Amount Awarded as a % of Grants	23.9%	24.1%	24.5%	24.7%	24.8%	25.2%	25.3%	25.4%	24.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,629,168	\$4,736,254	\$4,707,773	\$4,269,925	\$3,849,436	\$3,634,395	\$3,653,203	\$4,343,123	\$5,041,360
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$46,551,538	\$51,287,792	\$55,995,565	\$60,265,490	\$64,114,926	\$67,749,321	\$71,402,524	\$75,745,647	\$80,787,007
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$6,286,930	\$5,603,916	\$5,519,173	\$5,058,408	\$4,954,037	\$7,627,522	\$9,416,979	\$10,519,756	\$5,478,396

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174
130	*Cumulative Assistance	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499	\$277,794,673
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	4	7	8	5	22	2	8	18
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	4	7	8	5	22	2	8	18
136	*Cumulative Number of Agreements	54	61	69	74	96	98	106	124
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$695,269	\$1,200,000	\$672,700	\$367,063	\$2,452,753	\$0	\$372,814	\$5,291,273
138	501 to 3,300	\$744,786	\$19,889,610	\$14,880,611	\$870,606	\$3,553,777	\$0	\$2,464,500	\$8,226,201
139	3,301 to 10,000	\$0	\$0	\$4,415,138	\$4,359,092	\$5,457,200	\$1,000,000	\$0	\$805,000
140	10,001 to 100,000	\$0	\$11,047,190	\$6,457,500	\$2,075,352	\$15,042,924	\$0	\$3,131,000	\$37,946,700
141	100,001 and Above	\$0	\$1,579,317	\$767,521	\$0	\$16,495,356	\$321,604	\$26,976,732	\$0
142	*Total Annual Assistance	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174
143	*Cumulative Assistance	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499	\$277,794,673
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	2	1	2	1	4	0	1	5
145	501 to 3,300	2	4	3	1	8	0	3	8
146	3,301 to 10,000	0	0	1	2	3	1	0	2
147	10,001 to 100,000	0	1	1	1	4	0	1	3
148	100,001 and Above	0	1	1	0	3	1	3	0
149	*Total Annual Number of Agreements	4	7	8	5	22	2	8	18
150	*Cumulative Number of Agreements	54	61	69	74	96	98	106	124

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$14,949,630	\$1,413,921	\$4,574,846	\$93,090,329	\$60,662,621	\$17,056,152	\$1,753,987	\$116,307,817	\$12,925,728
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$14,949,630	\$1,413,921	\$4,574,846	\$93,090,329	\$60,662,621	\$17,056,152	\$1,753,987	\$116,307,817	\$12,925,728
130	*Cumulative Assistance	\$292,744,303	\$294,158,224	\$298,733,070	\$391,823,399	\$452,486,020	\$469,542,172	\$471,296,159	\$587,603,976	\$600,529,704
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	7	4	6	6	6	9	1	9	9
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	7	4	6	6	6	9	1	9	9
136	*Cumulative Number of Agreements	131	135	141	147	153	162	163	172	181
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$1,426,000	\$0	\$200,000	\$1,452,753	\$300,000	\$3,507,989	\$0	\$0	\$0
138	501 to 3,300	\$1,765,983	\$1,133,698	\$4,374,846	\$5,426,062	\$7,222,251	\$3,755,338	(\$656,530)	\$4,552,067	\$4,210,123
139	3,301 to 10,000	\$1,500,000	\$0	\$0	\$0	\$0	\$8,771,545	\$2,428,436	\$0	\$1,761,494
140	10,001 to 100,000	\$0	\$280,223	\$0	\$0	\$3,688,551	\$1,021,280	(\$17,919)	(\$279,634)	\$6,954,111
141	100,001 and Above	\$10,257,647	\$0	\$0	\$86,211,514	\$49,451,819	\$0	\$0	\$112,035,384	\$0
142	*Total Annual Assistance	\$14,949,630	\$1,413,921	\$4,574,846	\$93,090,329	\$60,662,621	\$17,056,152	\$1,753,987	\$116,307,817	\$12,925,728
143	*Cumulative Assistance	\$292,744,303	\$294,158,224	\$298,733,070	\$391,823,399	\$452,486,020	\$469,542,172	\$471,296,159	\$587,603,976	\$600,529,704
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	2	0	1	2	1	2	0	0	0
145	501 to 3,300	3	3	5	3	3	5	0	5	3
146	3,301 to 10,000	1	0	0	0	0	1	1	0	3
147	10,001 to 100,000	0	1	0	0	1	1	0	0	3
148	100,001 and Above	1	0	0	1	1	0	0	4	0
149	*Total Annual Number of Agreements	7	4	6	6	6	9	1	9	9
150	*Cumulative Number of Agreements	131	135	141	147	153	162	163	172	181

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$701,303	\$30,239,355	\$1,992,667	\$870,606	\$8,463,130	\$0	\$1,753,000	\$30,000,000
153	Transmission & Distribution	\$738,752	\$1,632,762	\$4,493,138	\$3,206,000	\$12,420,454	\$1,000,000	\$3,296,658	\$20,574,924
154	Source	\$0	\$0	\$0	\$0	\$350,000	\$321,604	\$0	\$1,304,250
155	Storage	\$0	\$1,844,000	\$20,707,665	\$3,595,507	\$21,768,426	\$0	\$27,895,388	\$390,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174
161	*Cumulative Dollar Amount	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499	\$277,794,673
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	1	4	3	1	7	0	1	1
164	Transmission & Distribution	3	2	2	1	10	1	4	13
165	Source	0	0	0	0	1	1	0	3
166	Storage	0	1	3	3	4	0	3	1
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	4	7	8	5	22	2	8	18
172	*Cumulative Number	59	66	74	79	101	103	111	129

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$10,257,647	\$168,452	\$1,459,346	(\$299,265)	\$0	\$9,841,323	(\$4)	(\$17,341)	\$3,110,883
153	Transmission & Distribution	\$3,005,783	\$965,246	\$2,955,500	\$6,880,214	\$56,974,070	\$7,214,829	(\$656,526)	\$1,606,466	\$9,814,845
154	Source	\$1,686,200	\$280,223	\$0	\$0	\$3,843,932	\$0	\$2,410,517	\$2,683,308	\$0
155	Storage	\$0	\$0	\$160,000	\$86,509,380	\$0	\$0	\$0	\$112,035,384	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	(\$155,381)	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$14,949,630	\$1,413,921	\$4,574,846	\$93,090,329	\$60,662,621	\$17,056,152	\$1,753,987	\$116,307,817	\$12,925,728
161	*Cumulative Dollar Amount	\$292,744,303	\$294,158,224	\$298,733,070	\$391,823,399	\$452,486,020	\$469,542,172	\$471,296,159	\$587,603,976	\$600,529,704
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	1	1	2	0	0	3	0	0	2
164	Transmission & Distribution	4	2	3	5	6	6	0	3	7
165	Source	2	1	0	0	1	0	1	2	0
166	Storage	0	0	1	2	0	0	0	4	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	7	4	6	7	7	9	1	9	9
172	*Cumulative Number	136	140	146	153	160	169	170	179	188

* Calculated values.

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

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

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

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	4	7	8	5	22	2	8	18
174	*Cumulative Number of Projects	61	68	76	81	103	105	113	131
DWSRF Project Starts									
175	Annual Dollar Amount	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174
176	*Cumulative Dollar Amount	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499	\$277,794,673
177	Annual Number of Assistance Agreements	4	7	8	5	22	2	8	18
178	*Cumulative Number of Agreements	54	61	69	74	96	98	106	124
DWSRF Project Completions									
179	Annual Dollar Amount	\$12,796,696	\$3,802,265	\$2,570,007	\$10,897,708	\$33,359,611	\$12,567,652	\$41,429,748	\$215,559
180	*Cumulative Dollar Amount	\$68,198,380	\$72,000,645	\$74,570,652	\$85,468,360	\$118,827,971	\$131,395,623	\$172,825,371	\$173,040,930
181	Annual Number of Assistance Agreements	10	5	6	5	6	15	14	3
182	*Cumulative Number of Agreements	40	45	51	56	62	77	91	94
183	Number of Projects Completed	10	5	6	5	6	15	14	3
184	*Cumulative Number of Projects Completed	50	55	61	66	72	87	101	104
<u>Assistance to Disadvantaged Communities</u>									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,440,055	\$22,236,165	\$20,902,365	\$4,688,021	\$39,729,157	\$0	\$10,497,046	\$44,080,724
186	*Cumulative Dollar Amount	\$44,875,266	\$67,111,431	\$88,013,796	\$92,701,817	\$132,430,974	\$132,430,974	\$142,928,020	\$187,008,744
187	Annual Number of Assistance Agreements	4	5	3	4	18	0	7	16
188	*Cumulative Number of Agreements	29	34	37	41	59	59	66	82
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$1,396,571	\$17,667,514	\$13,850,165	\$0	\$15,122,175	\$0	\$10,497,046	\$50,665,174
190	*Cumulative Dollar Amount	\$19,787,058	\$37,454,572	\$51,304,737	\$51,304,737	\$66,426,912	\$66,426,912	\$76,923,958	\$127,589,132
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$804,114	\$2,175,347	\$1,959,279	\$0	\$15,122,175	\$0	\$7,133,733	\$11,906,590
192	*Cumulative Dollar Amount	\$5,437,733	\$7,613,080	\$9,572,359	\$9,572,359	\$24,694,534	\$24,694,534	\$31,828,267	\$43,734,857
193	Annual Number of Assistance Agreements with Subsidy	3	2	1	0	13	0	7	15
194	*Cumulative Number of Agreements	17	19	20	20	33	33	40	55
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,183,303	\$20,392,165	\$14,444,865	\$0	\$24,372,581	\$0	\$5,820,202	\$40,487,273
196	*Cumulative Dollar Amount	\$27,622,902	\$48,015,067	\$62,459,932	\$62,459,932	\$86,832,513	\$86,832,513	\$92,652,715	\$133,139,988
197	Annual Number of Assistance Agreements with > 20-Year Repayment	2	4	2	0	5	0	3	7
198	*Cumulative Number of Agreements	13	17	19	19	24	24	27	34
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	2,529	628,750	476,367	29,766	3,843,564	0	664,053	82,096
200	*Cumulative Population Served	732,941	1,361,691	1,838,058	1,867,824	5,711,388	5,711,388	6,375,441	6,457,537

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	7	4	6	7	7	9	1	9	9
174	*Cumulative Number of Projects	138	142	148	155	162	171	172	181	190
DWSRF Project Starts										
175	Annual Dollar Amount	\$14,949,630	\$1,413,921	\$4,574,846	\$93,090,329	\$60,662,621	\$17,056,152	\$1,753,987	\$116,307,817	\$12,925,728
176	*Cumulative Dollar Amount	\$292,744,303	\$294,158,224	\$298,733,070	\$391,823,399	\$452,486,020	\$469,542,172	\$471,296,159	\$587,603,976	\$600,529,704
177	Annual Number of Assistance Agreements	7	4	6	6	6	9	1	9	9
178	*Cumulative Number of Agreements	131	135	141	147	153	162	163	172	181
DWSRF Project Completions										
179	Annual Dollar Amount	\$37,197,479	\$5,541,145	\$2,315,299	\$18,634,727	\$15,078,391	\$35,134,276	\$11,975,624	\$4,194,017	\$147,581,175
180	*Cumulative Dollar Amount	\$210,238,409	\$215,779,554	\$218,094,853	\$236,729,580	\$251,807,971	\$286,942,247	\$298,917,871	\$303,111,888	\$450,693,063
181	Annual Number of Assistance Agreements	12	8	4	8	6	6	6	4	8
182	*Cumulative Number of Agreements	106	114	118	126	132	138	144	148	156
183	Number of Projects Completed	12	8	4	8	6	6	6	4	8
184	*Cumulative Number of Projects Completed	116	124	128	136	142	148	154	158	166
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$14,763,430	\$659,988	\$4,574,846	\$93,090,329	\$54,957,760	\$13,459,897	\$2,159,456	\$114,869,112	\$10,868,663
186	*Cumulative Dollar Amount	\$201,772,174	\$202,432,162	\$207,007,008	\$300,097,337	\$355,055,097	\$368,514,994	\$370,674,450	\$485,543,562	\$496,412,225
187	Annual Number of Assistance Agreements	6	3	6	6	4	7	1	8	8
188	*Cumulative Number of Agreements	88	91	97	103	107	114	115	123	131
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$14,739,147	\$1,245,469	\$1,865,499	\$93,090,329	\$25,958,447	\$12,695,884	\$2,177,379	\$114,882,416	\$7,865,783
190	*Cumulative Dollar Amount	\$142,328,279	\$143,573,748	\$145,439,247	\$238,529,576	\$264,488,023	\$277,183,907	\$279,361,286	\$394,243,702	\$402,109,485
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,553,662	\$603,677	\$723,886	\$6,553,306	\$2,267,374	\$3,206,850	\$1,088,690	\$7,427,851	\$3,416,226
192	*Cumulative Dollar Amount	\$48,288,519	\$48,892,196	\$49,616,082	\$56,169,388	\$58,436,762	\$61,643,612	\$62,732,302	\$70,160,153	\$73,576,379
193	Annual Number of Assistance Agreements with Subsidy	5	3	4	6	3	4	1	8	6
194	*Cumulative Number of Agreements	60	63	67	73	76	80	81	89	95
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$13,140,147	\$0	\$0	\$92,791,728	\$53,462,081	\$12,817,504	\$2,338,067	\$114,387,817	\$10,868,663
196	*Cumulative Dollar Amount	\$146,280,135	\$146,280,135	\$146,280,135	\$239,071,863	\$292,533,944	\$305,351,448	\$307,689,515	\$422,077,332	\$432,945,995
197	Annual Number of Assistance Agreements with > 20-Year Repayment	3	0	0	5	3	6	1	7	8
198	*Cumulative Number of Agreements	37	37	37	42	45	51	52	59	67
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	150,308	19,855	9,513	1,804,835	1,815,268	107,090	5,270	6,406,976	80,738
200	*Cumulative Population Served	6,607,845	6,627,700	6,637,213	8,442,048	10,257,316	10,364,406	10,369,676	16,776,652	16,857,390

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,133,150	\$7,315,130	\$775,000	\$0	\$209,786	\$1,396,000	\$6,952,827
202 *Cumulative Dollar Amount	\$0	\$0	\$6,133,150	\$13,448,280	\$14,223,280	\$14,223,280	\$14,433,066	\$15,829,066	\$22,781,893
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000	\$370,000	\$370,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$5,542,659	\$4,891,638	\$13,016,218	\$12,425,120	\$3,294,000	\$9,756,505	\$6,157,051
208 *Cumulative Dollar Amount	\$0	\$0	\$5,542,659	\$10,434,297	\$23,450,515	\$35,875,635	\$39,169,635	\$48,926,140	\$55,083,191
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	2	1	0	1	2	4
210 *Cumulative Number of Agreements	0	0	4	6	7	7	8	10	14
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1
215 Other Assistance Not Compliance Related	0	0	5	3	7	7	3	5	5
216 *Cumulative Number of Agreements	0	0	5	8	15	22	25	30	35
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	32,910	49,100	2,070	0	1,400	3,054	8,593
218 *Cumulative Population Served	0	0	32,910	82,010	84,080	84,080	85,480	88,534	97,127
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	750	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	750	750	750
223 Other Assistance Not Compliance Related	0	0	108,292	208,400	109,657	68,880	2,150	643,462	806,405
224 *Cumulative Population Served	0	0	108,292	316,692	426,349	495,229	497,379	1,140,841	1,947,246

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$914,571	\$17,632,936	\$25,431,249	\$7,305,050	\$29,582,556	\$321,604	\$26,517,388	\$8,097,000
202 *Cumulative Dollar Amount	\$23,696,464	\$41,329,400	\$66,760,649	\$74,065,699	\$103,648,255	\$103,969,859	\$130,487,247	\$138,584,247
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$3,131,000	\$35,159,385
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,131,000	\$38,290,385
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$13,806,419	\$1,762,221	\$367,063	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$370,000	\$14,176,419	\$15,938,640	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703
207 Other Assistance Not Compliance Related	\$525,484	\$2,276,762	\$0	\$0	\$13,419,454	\$1,000,000	\$3,296,658	\$9,012,789
208 *Cumulative Dollar Amount	\$55,608,675	\$57,885,437	\$57,885,437	\$57,885,437	\$71,304,891	\$72,304,891	\$75,601,549	\$84,614,338
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	2	5	4	12	1	3	5
210 *Cumulative Number of Agreements	16	18	23	27	39	40	43	48
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	1	7
212 *Cumulative Number of Agreements	0	0	0	0	0	0	1	8
213 Assisting Compliant Systems to Meet Future Requirements	0	3	3	0	0	0	0	0
214 *Cumulative Number of Agreements	1	4	7	7	7	7	7	7
215 Other Assistance Not Compliance Related	2	2	0	1	10	1	4	6
216 *Cumulative Number of Agreements	37	39	39	40	50	51	55	61
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	1,585	3,195	65,904	35,891	1,929,977	100,378	1,367,267	13,578
218 *Cumulative Population Served	98,712	101,907	167,811	203,702	2,133,679	2,234,057	3,601,324	3,614,902
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	28,200	63,165
220 *Cumulative Population Served	0	0	0	0	0	0	28,200	91,365
221 Assisting Compliant Systems to Meet Future Requirements	0	634,904	410,463	250	0	0	0	0
222 *Cumulative Population Served	750	635,654	1,046,117	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367
223 Other Assistance Not Compliance Related	944	4,500	0	0	1,920,204	8,500	915	32,828
224 *Cumulative Population Served	1,948,190	1,952,690	1,952,690	1,952,690	3,872,894	3,881,394	3,882,309	3,915,137

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$13,084,647	\$168,452	\$2,006,846	\$88,836,509	\$53,162,081	\$6,250,077	(\$17,919)	\$111,513,153	\$2,830,382
202 *Cumulative Dollar Amount	\$151,668,894	\$151,837,346	\$153,844,192	\$242,680,701	\$295,842,782	\$302,092,859	\$302,074,940	\$413,588,093	\$416,418,475
203 Assisting Compliant Systems to Maintain Compliance	\$1,840,700	\$1,245,469	\$2,568,000	\$4,253,820	\$7,355,921	\$10,806,075	\$1,771,906	\$4,794,664	\$10,095,346
204 *Cumulative Dollar Amount	\$40,131,085	\$41,376,554	\$43,944,554	\$48,198,374	\$55,554,295	\$66,360,370	\$68,132,276	\$72,926,940	\$83,022,286
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703
207 Other Assistance Not Compliance Related	\$24,283	\$0	\$0	\$0	\$144,619	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$84,638,621	\$84,638,621	\$84,638,621	\$84,638,621	\$84,783,240	\$84,783,240	\$84,783,240	\$84,783,240	\$84,783,240
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	3	1	5	3	2	4	0	4	1
210 *Cumulative Number of Agreements	51	52	57	60	62	66	66	70	71
211 Assisting Compliant Systems to Maintain Compliance	3	3	1	3	3	5	1	5	8
212 *Cumulative Number of Agreements	11	14	15	18	21	26	27	32	40
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	7	7	7	7	7	7	7	7	7
215 Other Assistance Not Compliance Related	1	0	0	0	1	0	0	0	0
216 *Cumulative Number of Agreements	62	62	62	62	63	63	63	63	63
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	146,205	625	28,700	1,807,825	1,812,942	131,800	0	6,400,000	30,343
218 *Cumulative Population Served	3,761,107	3,761,732	3,790,432	5,598,257	7,411,199	7,542,999	7,542,999	13,942,999	13,973,342
219 Assisting Compliant Systems to Maintain Compliance	4,073	21,030	1,500	7,800	3,431	50,516	5,270	8,315	93,425
220 *Cumulative Population Served	95,438	116,468	117,968	125,768	129,199	179,715	184,985	193,300	286,725
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367
223 Other Assistance Not Compliance Related	650	0	0	0	5,142	0	0	0	0
224 *Cumulative Population Served	3,915,787	3,915,787	3,915,787	3,915,787	3,920,929	3,920,929	3,920,929	3,920,929	3,920,929

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$594,700	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$130,000	\$130,000	\$724,700	\$724,700	\$724,700	\$724,700	\$724,700	\$724,700
227 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	0
228 *Cumulative Number of Agreements	2	2	3	3	3	3	3	3
Assistance to Systems by Type								
229 Annual Number of Community Systems	4	7	8	5	22	2	8	18
230 *Cumulative Number of Community Systems	53	60	68	73	95	97	105	123
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	2,529	642,599	476,367	36,141	3,850,181	108,878	1,396,382	109,571
234 *Cumulative Population Served by Community Systems	2,047,652	2,690,251	3,166,618	3,202,759	7,052,940	7,161,818	8,558,200	8,667,771
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$200,000	(\$471,606)	\$3,843,932	\$0	(\$17,919)	(\$13,304)	\$0
226 *Cumulative Dollar Amount	\$724,700	\$724,700	\$924,700	\$453,094	\$4,297,026	\$4,297,026	\$4,279,107	\$4,265,803	\$4,265,803
227 Annual Number of Assistance Agreements	0	0	1	0	1	0	0	0	0
228 *Cumulative Number of Agreements	3	3	4	4	5	5	5	5	5
Assistance to Systems by Type									
229 Annual Number of Community Systems	7	4	6	5	6	7	1	9	9
230 *Cumulative Number of Community Systems	130	134	140	145	151	158	159	168	177
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	150,928	21,655	30,200	1,815,625	1,821,515	182,316	5,270	6,408,315	123,768
234 *Cumulative Population Served by Community Systems	8,818,699	8,840,354	8,870,554	10,686,179	12,507,694	12,690,010	12,695,280	19,103,595	19,227,363
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$2,955,500	(\$171,606)	\$0	\$0	\$0	\$1,700,998	\$2,830,382
242 *Cumulative Dollar Amount	\$0	\$0	\$2,955,500	\$2,783,894	\$2,783,894	\$2,783,894	\$2,783,894	\$4,484,892	\$7,315,274
243 Annual Number of Assistance Agreements	0	0	3	1	0	0	0	1	1
244 *Cumulative Number of Agreements	0	0	3	4	4	4	4	5	6
245 Annual Number of Systems Eliminated	0	0	102	50	0	0	0	1	3
246 *Cumulative Number of Systems Eliminated	0	0	102	152	152	152	152	153	156
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,547,662	\$6,898,124	\$8,906,320	\$7,517,116	\$7,284,320	\$9,579,514	\$20,164,716
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,547,662	\$13,445,786	\$22,352,106	\$29,869,222	\$37,153,542	\$46,733,056	\$66,897,772
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$310,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	4	6	6	7	4	9
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	4	10	16	23	27	36
281 Principal Repayments - Annual	\$0	\$0	\$0	\$164,914	\$651,687	\$870,999	\$1,370,088	\$1,545,499	\$2,460,638
282 Interest Payments - Annual	\$0	\$0	\$39,890	\$302,683	\$462,200	\$693,456	\$819,874	\$854,172	\$986,275
283 *Principal and Interest - Annual	\$0	\$0	\$39,890	\$467,597	\$1,113,887	\$1,564,455	\$2,189,962	\$2,399,671	\$3,446,913
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$164,914	\$816,601	\$1,687,600	\$3,057,688	\$4,603,187	\$7,063,825
285 *Interest Payments - Cumulative	\$0	\$0	\$39,890	\$342,573	\$804,773	\$1,498,229	\$2,318,103	\$3,172,275	\$4,158,550
286 *Principal and Interest - Cumulative	\$0	\$0	\$39,890	\$507,487	\$1,621,374	\$3,185,829	\$5,375,791	\$7,775,462	\$11,222,375
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	6.000	6.000	5.000	5.000	5.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$158,466	\$528,042	\$849,826	\$1,037,880	\$634,043	\$347,025	\$190,702	\$234,531
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$158,466	\$686,508	\$1,536,334	\$2,574,214	\$3,208,257	\$3,555,282	\$3,745,984	\$3,980,515
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$31,836	\$73,294	\$110,087	\$122,438	\$149,403	\$172,932	\$199,519
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$7,481	\$3,130	\$1,680	-\$895
303 *Total Annual Income from Fees	\$0	\$0	\$31,836	\$73,294	\$110,087	\$129,919	\$152,533	\$174,612	\$198,624
304 *Cumulative Income from Fees	\$0	\$0	\$31,836	\$105,130	\$215,217	\$345,136	\$497,669	\$672,281	\$870,905
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$206,961	\$167,185	\$149,307	\$163,530
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$206,961	\$374,146	\$523,453	\$686,983
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$7,602,938	\$7,530,060	\$33,717,087	\$18,344,798	\$13,369,310	\$27,724,387	\$36,268,428	\$14,866,547
276	*Cumulative DWSRF Fund Disbursements	\$74,500,710	\$82,030,770	\$115,747,857	\$134,092,655	\$147,461,965	\$175,186,352	\$211,454,780	\$226,321,327
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	10	5	6	5	0	0	8	2
280	*Cumulative Number of Projects Initiating Principal Repayments	46	51	57	62	62	62	70	72
281	Principal Repayments - Annual	\$2,831,918	\$3,060,605	\$3,665,154	\$3,532,076	\$5,615,464	\$6,374,380	\$6,607,225	\$7,449,700
282	Interest Payments - Annual	\$1,063,977	\$1,030,347	\$1,059,077	\$1,210,547	\$1,282,510	\$1,241,018	\$1,189,328	\$1,441,108
283	*Principal and Interest - Annual	\$3,895,895	\$4,090,952	\$4,724,231	\$4,742,623	\$6,897,974	\$7,615,398	\$7,796,553	\$8,890,808
284	*Principal Repayments - Cumulative	\$9,895,743	\$12,956,348	\$16,621,502	\$20,153,578	\$25,769,042	\$32,143,422	\$38,750,647	\$46,200,347
285	*Interest Payments - Cumulative	\$5,222,527	\$6,252,874	\$7,311,951	\$8,522,498	\$9,805,008	\$11,046,026	\$12,235,354	\$13,676,462
286	*Principal and Interest - Cumulative	\$15,118,270	\$19,209,222	\$23,933,453	\$28,676,076	\$35,574,050	\$43,189,448	\$50,986,001	\$59,876,809
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.000	4.000	4.000	5.000	4.000	4.340	3.760	3.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
292	*Principal Repayments - Cumulative	\$31,000	\$46,500	\$62,000	\$77,500	\$93,000	\$108,500	\$124,000	\$139,500
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$31,000	\$46,500	\$62,000	\$77,500	\$93,000	\$108,500	\$124,000	\$139,500
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$466,809	\$931,679	\$866,550	\$531,834	\$406,883	\$501,713	\$339,433	\$260,406
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,447,324	\$5,379,003	\$6,245,553	\$6,777,387	\$7,184,270	\$7,685,983	\$8,025,416	\$8,285,822
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$954	\$2,071	\$2,840	\$2,559	\$604	\$36	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$1,135	\$3,206	\$6,046	\$8,605	\$9,209	\$9,245	\$9,245	\$9,245
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$199,443	\$267,219	\$326,663	\$337,228	\$342,299	\$342,261	\$424,545	\$501,466
302	Annual Interest Earnings from Fee Account	\$5,691	\$5,913	\$10,122	\$10,583	\$4,934	\$3,743	\$1,628	\$1,912
303	*Total Annual Income from Fees	\$205,134	\$273,132	\$336,785	\$347,811	\$347,233	\$346,004	\$426,173	\$503,378
304	*Cumulative Income from Fees	\$1,076,039	\$1,349,171	\$1,685,956	\$2,033,767	\$2,381,000	\$2,727,004	\$3,153,177	\$3,656,555
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$228,170	\$178,409	\$206,146	\$325,832	\$404,905	\$369,515	\$344,536	\$365,754
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$915,153	\$1,093,562	\$1,299,708	\$1,625,540	\$2,030,445	\$2,399,960	\$2,744,496	\$3,110,250
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$17,569,328	\$19,900,913	\$16,879,668	\$15,389,524	\$25,782,907	\$62,284,249	\$36,381,014	\$51,188,712	\$61,548,861
276 *Cumulative DWSRF Fund Disbursements	\$243,890,655	\$263,791,568	\$280,671,236	\$296,060,760	\$321,843,667	\$384,127,916	\$420,508,930	\$471,697,642	\$533,246,503
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	11	9	7	5	2	8	8	2	5
280 *Cumulative Number of Projects Initiating Principal Repayments	83	92	99	104	106	114	122	124	129
281 Principal Repayments - Annual	\$6,945,127	\$10,640,832	\$9,354,116	\$10,566,557	\$10,615,471	\$10,736,190	\$10,914,152	\$13,124,100	\$14,812,352
282 Interest Payments - Annual	\$1,518,921	\$1,527,868	\$1,518,623	\$1,533,107	\$1,489,435	\$1,764,867	\$1,954,843	\$2,041,935	\$2,405,662
283 *Principal and Interest - Annual	\$8,464,048	\$12,168,700	\$10,872,739	\$12,099,664	\$12,104,906	\$12,501,057	\$12,868,995	\$15,166,035	\$17,218,014
284 *Principal Repayments - Cumulative	\$53,145,474	\$63,786,306	\$73,140,422	\$83,706,979	\$94,322,450	\$105,058,640	\$115,972,792	\$129,096,892	\$143,909,244
285 *Interest Payments - Cumulative	\$15,195,383	\$16,723,251	\$18,241,874	\$19,774,981	\$21,264,416	\$23,029,283	\$24,984,126	\$27,026,061	\$29,431,723
286 *Principal and Interest - Cumulative	\$68,340,857	\$80,509,557	\$91,382,296	\$103,481,960	\$115,586,866	\$128,087,923	\$140,956,918	\$156,122,953	\$173,340,967
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	0.540
288 State Market Interest Rate	4.260	3.690	3.160	3.020	3.150	3.520	2.330	1.750	2.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
292 *Principal Repayments - Cumulative	\$155,000	\$170,500	\$186,000	\$201,500	\$217,000	\$232,500	\$248,000	\$263,500	\$279,000
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$155,000	\$170,500	\$186,000	\$201,500	\$217,000	\$232,500	\$248,000	\$263,500	\$279,000
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$374,317	\$411,806	\$483,292	\$822,699	\$1,007,224	\$805,830	\$404,446	\$77,307	\$51,197
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$8,660,139	\$9,071,945	\$9,555,237	\$10,377,936	\$11,385,160	\$12,190,990	\$12,595,436	\$12,672,743	\$12,723,940
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$9,245	\$9,245	\$9,245	\$9,245	\$9,245	\$9,245	\$9,245	\$9,245	\$9,245
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$523,458	\$518,254	\$521,868	\$671,586	\$752,411	\$754,377	\$745,246	\$901,175	\$885,929
302 Annual Interest Earnings from Fee Account	\$3,229	\$4,718	\$4,244	\$7,971	\$8,996	\$10,637	\$6,792	\$897	\$2,081
303 *Total Annual Income from Fees	\$526,687	\$522,972	\$526,112	\$679,557	\$761,407	\$765,014	\$752,038	\$902,072	\$888,010
304 *Cumulative Income from Fees	\$4,183,242	\$4,706,214	\$5,232,326	\$5,911,883	\$6,673,290	\$7,438,304	\$8,190,342	\$9,092,414	\$9,980,424
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$395,547	\$490,974	\$474,629	\$410,814	\$765,903	\$823,690	\$961,149	\$705,626	\$761,918
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,505,797	\$3,996,771	\$4,471,400	\$4,882,214	\$5,648,117	\$6,471,807	\$7,432,956	\$8,138,582	\$8,900,500
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	15,858,687	15,978,155	9,553,499	10,598,659	9,113,977	10,805,108	10,934,716	13,434,744
395 *Cumulative	0	15,858,687	31,836,842	41,390,341	51,989,000	61,102,977	71,908,085	82,842,801	96,277,545
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	73%	128%	130%	136%	36%	102%	98%
397 *Cumulative	-	0%	37%	58%	72%	82%	75%	79%	81%
Outlays as a % of Capitalization Grants									
398 *Annual	-	3%	106%	96%	90%	82%	81%	90%	141%
399 *Cumulative	-	3%	29%	44%	53%	58%	62%	66%	76%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	41%	72%	84%	82%	67%	88%	150%
401 *Cumulative	-	0%	21%	32%	43%	49%	52%	56%	69%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	73%	128%	130%	136%	36%	102%	98%
403 *Cumulative	-	0%	37%	58%	72%	82%	75%	79%	81%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	11%	59%	100%	34%	78%	111%	103%
405 *Cumulative	-	0%	5%	18%	35%	34%	41%	50%	58%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	2%	6%	10%	13%	14%	18%
407 *Cumulative	-	0%	0%	0%	2%	3%	4%	6%	7%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	56%	57%	65%	60%	188%	86%	154%
409 *Cumulative	-	-	56%	56%	59%	60%	69%	72%	86%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	15%	46%	77%	25%	218%	108%	106%
413 *Cumulative	-	-	15%	31%	48%	42%	55%	64%	71%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	1%	5%	7%	35%	14%	19%
415 *Cumulative	-	-	0%	1%	2%	3%	6%	7%	9%
Project Completions as a % of Project Starts									
416 *Annual	-	-	15%	46%	77%	25%	218%	108%	106%
417 *Cumulative	-	-	15%	31%	48%	42%	55%	64%	71%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	0.0%	118.3%	121.1%	134.5%	143.7%	143.6%	146.0%	153.2%
419 *Assistance Provided as a % of Funds Available	-	0.0%	36.7%	57.7%	72.5%	82.0%	75.1%	78.6%	81.3%
420 *Disbursements as a % of Assistance Provided	-	-	56.1%	56.3%	59.3%	59.6%	68.8%	71.8%	85.5%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			11.6	6.2	4.0	4.0	4.4	4.4	2.4
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	12.0%	31.8%	39.2%	55.9%	66.1%	71.2%	74.4%	79.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$158,466	\$726,398	\$1,878,907	\$3,378,987	\$4,706,486	\$5,873,385	\$6,918,259	\$8,139,065
426 *Net Return on Contributed Capital Excluding Subsidy	-	4.6%	7.3%	11.4%	15.5%	17.5%	18.3%	17.5%	15.8%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects									
394	*Annual (New Funds)	14,442,824	15,578,932	18,701,740	40,746,823	17,329,427	26,859,821	21,931,092	22,149,194
395	*Cumulative	110,720,369	126,299,301	145,001,041	185,747,864	203,077,291	229,937,112	251,868,204	274,017,398
DWSRF Assistance as a % of Funds Available									
396	*Annual	10%	216%	145%	19%	248%	5%	150%	236%
397	*Cumulative	72%	90%	97%	80%	94%	84%	90%	101%
Outlays as a % of Capitalization Grants									
398	*Annual	67%	63%	230%	30%	125%	142%	165%	187%
399	*Cumulative	75%	73%	90%	73%	77%	85%	91%	97%
Disbursements as a % of Funds Available									
400	*Annual	53%	48%	180%	45%	77%	103%	165%	67%
401	*Cumulative	67%	65%	80%	72%	73%	76%	84%	83%
Project Starts as a % of Funds Available									
402	*Annual	10%	216%	145%	19%	248%	5%	150%	236%
403	*Cumulative	72%	90%	97%	80%	94%	84%	90%	101%
Project Completions as a % of Funds Available									
404	*Annual	89%	24%	14%	27%	193%	47%	189%	1%
405	*Cumulative	62%	57%	51%	46%	59%	57%	69%	63%
Loan Principal Repayments as a % of Funds Available									
406	*Annual	20%	20%	20%	9%	32%	24%	30%	34%
407	*Cumulative	9%	10%	11%	11%	13%	14%	15%	17%
Disbursements as a % of DWSRF Assistance									
408	*Annual	528%	22%	124%	239%	31%	2098%	110%	28%
409	*Cumulative	94%	72%	82%	90%	77%	91%	94%	81%
Project Starts as a % of DWSRF Assistance									
410	*Annual	100%	100%	100%	100%	100%	100%	100%	100%
411	*Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412	*Annual	889%	11%	9%	142%	78%	951%	126%	0%
413	*Cumulative	86%	63%	53%	58%	62%	68%	77%	62%
Loan Principal Repayments as a % of DWSRF Assistance									
414	*Annual	197%	9%	13%	46%	13%	482%	20%	14%
415	*Cumulative	12%	11%	12%	14%	13%	17%	17%	17%
Project Completions as a % of Project Starts									
416	*Annual	889%	11%	9%	142%	78%	951%	126%	0%
417	*Cumulative	86%	63%	53%	58%	62%	68%	77%	62%
Financial Indicators based on Cumulative Activity									
418	*Return on Federal Investment	154.2%	154.5%	149.8%	153.6%	151.2%	141.3%	146.2%	136.3%
419	*Assistance Provided as a % of Funds Available	72.0%	89.8%	97.0%	79.8%	94.2%	83.8%	89.5%	101.4%
420	*Disbursements as a % of Assistance Provided	93.5%	72.3%	82.3%	90.4%	77.1%	91.0%	93.8%	81.5%
420.1	*Undisbursed Funds to Average Disbursements (Years to Disburse)	2.9	3.8	1.8	2.6	2.5	2.8	1.6	1.8
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	84.0%	85.5%	93.6%	78.2%	82.6%	78.8%	81.7%	85.9%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$9,669,851	\$11,631,877	\$13,557,504	\$15,299,885	\$16,989,278	\$18,732,009	\$20,260,770	\$21,962,284
426	*Net Return on Contributed Capital Excluding Subsidy	16.9%	18.9%	15.8%	15.7%	18.0%	15.0%	14.4%	14.4%
Subsidy (All Sources)									
427	Grant Amount	\$0	\$0	\$0	\$0	\$21,015,742	\$144,740	(\$3,872,963)	\$4,934,169
428	Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429	Principal Forgiven	\$0	\$0	\$2,000,000	\$0	(\$122,323)	\$0	\$5,090,712	\$6,962,861
430	* Total Annual Subsidy	0	0	2,000,000	0	20,893,419	144,740	1,217,749	11,897,030
431	* Total Cumulative Subsidy	0	0	2,000,000	2,000,000	22,893,419	23,038,159	24,255,908	36,152,938
Green Project Reserve (GPR)									
432	Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433	Energy Efficiency			\$0	\$0	\$1,699,697	\$0	\$0	\$6,423,250
434	Water Conservation			\$0	\$0	\$20,165,295	\$727,036	\$2,884,444	\$10,279,953
435	Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436	* Total Annual GPR			0	0	21,864,992	727,036	2,884,444	16,703,203
437	* Cumulative GPR			0	0	21,864,992	22,592,028	25,476,472	42,179,675

* Calculated values.

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

Fund Analysis		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects										
394	*Annual (New Funds)	20,467,905	26,542,266	24,649,001	26,043,203	26,120,040	31,416,607	32,020,381	34,001,442	41,677,211
395	*Cumulative	294,485,303	321,027,569	345,676,570	371,719,773	397,839,813	429,256,420	461,276,801	495,278,243	536,955,454
DWSRF Assistance as a % of Funds Available										
396	*Annual	73%	5%	19%	357%	232%	54%	5%	342%	31%
397	*Cumulative	99%	92%	86%	105%	114%	109%	102%	119%	112%
Outlays as a % of Capitalization Grants										
398	*Annual	117%	92%	105%	102%	103%	68%	88%	165%	127%
399	*Cumulative	98%	98%	98%	99%	99%	97%	96%	100%	102%
Disbursements as a % of Funds Available										
400	*Annual	86%	75%	68%	59%	99%	198%	114%	151%	148%
401	*Cumulative	83%	82%	81%	80%	81%	89%	91%	95%	99%
Project Starts as a % of Funds Available										
402	*Annual	73%	5%	19%	357%	232%	54%	5%	342%	31%
403	*Cumulative	99%	92%	86%	105%	114%	109%	102%	119%	112%
Project Completions as a % of Funds Available										
404	*Annual	182%	21%	9%	72%	58%	112%	37%	12%	354%
405	*Cumulative	71%	67%	63%	64%	63%	67%	65%	61%	84%
Loan Principal Repayments as a % of Funds Available										
406	*Annual	34%	40%	38%	41%	41%	34%	34%	39%	36%
407	*Cumulative	18%	20%	21%	23%	24%	24%	25%	26%	27%
Disbursements as a % of DWSRF Assistance										
408	*Annual	118%	1407%	369%	17%	43%	365%	2074%	44%	476%
409	*Cumulative	83%	90%	94%	76%	71%	82%	89%	80%	89%
Project Starts as a % of DWSRF Assistance										
410	*Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%
411	*Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412	*Annual	249%	392%	51%	20%	25%	206%	683%	4%	1142%
413	*Cumulative	72%	73%	73%	60%	56%	61%	63%	52%	75%
Loan Principal Repayments as a % of DWSRF Assistance										
414	*Annual	46%	753%	204%	11%	17%	63%	622%	11%	115%
415	*Cumulative	18%	22%	24%	21%	21%	22%	25%	22%	24%
Project Completions as a % of Project Starts										
416	*Annual	249%	392%	51%	20%	25%	206%	683%	4%	1142%
417	*Cumulative	72%	73%	73%	60%	56%	61%	63%	52%	75%
Financial Indicators based on Cumulative Activity										
418	*Return on Federal Investment	137.7%	141.3%	141.8%	142.1%	147.1%	167.7%	172.9%	172.9%	181.6%
419	*Assistance Provided as a % of Funds Available	99.4%	91.6%	86.4%	105.4%	113.7%	109.4%	102.2%	118.6%	111.8%
420	*Disbursements as a % of Assistance Provided	83.3%	89.7%	94.0%	75.6%	71.1%	81.8%	89.2%	80.3%	88.8%
420.1	*Undisbursed Funds to Average Disbursements (Years to Disburse)	2.2	3.3	3.6	4.4	3.9	1.3	1.0	0.5	0.1
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	88.1%	90.1%	91.0%	92.3%	92.8%	89.9%	88.3%	87.8%	93.6%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$23,855,522	\$25,795,196	\$27,797,111	\$30,152,917	\$32,649,576	\$35,220,273	\$37,579,562	\$39,698,804	\$42,155,663
426	*Net Return on Contributed Capital Excluding Subsidy	14.8%	14.9%	14.9%	15.7%	16.0%	16.4%	16.2%	15.4%	15.1%
Subsidy (All Sources)										
427	Grant Amount	(\$35,922)	\$590,177	\$0	\$243,750	(\$65,791)	\$0	\$0	\$0	\$0
428	Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429	Principal Forgiven	\$4,599,144	\$13,500	\$723,886	\$6,309,556	\$2,333,165	\$3,206,850	\$1,088,690	\$7,427,851	\$3,416,226
430	* Total Annual Subsidy	4,563,222	603,677	723,886	6,553,306	2,267,374	3,206,850	1,088,690	7,427,851	3,416,226
431	* Total Cumulative Subsidy	40,716,160	41,319,837	42,043,723	48,597,028	50,864,402	54,071,252	55,159,941	62,587,793	66,004,018
Green Project Reserve (GPR)										
432	Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433	Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434	Water Conservation	\$0	\$1,420,739	\$0	\$0	(\$159,702)	\$0	\$0	\$0	\$0
435	Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436	* Total Annual GPR	0	1,420,739	0	0	-159,702	0	0	0	0
437	* Cumulative GPR	42,179,675	43,600,414	43,600,414	43,600,414	43,440,712	43,440,712	43,440,712	43,440,712	43,440,712

* Calculated values.

v. 05.08.2023