

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

CWSRF Agency Information

1 **Lead State Agency Name:** Maryland Water Infrastructure Financing Administration
2 **Type of Agency:** Financial
3 **Mailing Address:** 1800 Washington Blvd. STE 515
4 City: Baltimore
5 Zip Code: 21230-1718
6 **Street Address:** 1800 Washington Blvd. STE 515
7 City: Baltimore
8 Zip Code: 21230-1718
9 **Director:** Jeff Fretwell
10 Director's Title: Director, MD Water Infrastructure Financing Administration
11 Phone Number: (410) 537-3119
12 Fax Number: (410) 537-3968
13 E-mail Address: jeffrey.fretwell@maryland.gov
14 **Contact Person:** Susan Iaconangelo
15 Phone Number: (410) 537-3327
16 Fax Number:
17 E-mail Address: susan.iaconangelo@maryland.gov

18 **Secondary Agency Name:** Maryland Department of the Environment
19 **Type of Agency:** Environmental
20 **Mailing Address:** 1800 Washington Blvd.
21 City: Baltimore
22 Zip Code: 21230-1718
23 **Street Address:** 1800 Washington Blvd.
24 City: Baltimore
25 Zip Code: 21230-1718
26 **Director:** Horacio Tablada
27 Director's Title: Secretary, Maryland Department of the Environment
28 Phone Number: (410) 537-3084
29 Fax Number:
30 E-mail Address: horacio.tablada@maryland.gov
31 **Contact Person:** Terri Wilson
32 Phone Number: (410) 537-4155
33 Fax Number:
34 E-mail Address:

Other Agency:

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

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

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

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/25/97	09/21/98	09/21/99	09/13/00	07/25/01	09/04/02	09/23/03	09/29/04	09/28/05
53	Title II Funds	0	0	0	0	0	0	6,037,332	412	1,607,182
54	Title VI - Current Year's Appropriation	3,357,294	32,568,129	32,571,297	32,461,011	32,171,436	32,243,409	25,996,593	32,053,230	26,062,344
55	Title VI - Prior Year's Appropriation	17,491,815	11,716,347	0	0	0	0	0	6,037,300	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	20,849,109	44,284,476	32,571,297	32,461,011	32,171,436	32,243,409	32,033,925	38,090,942	27,669,526
57	*Cumulative Federal Grants	300,315,417	344,599,893	377,171,190	409,632,201	441,803,637	474,047,046	506,080,971	544,171,913	571,841,439
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	7,102,516	4,308,880	5,217,703	3,680,380	8,082,772	13,627,378	4,580,664	6,372,587	11,822,911
63	Second Quarter Outlays	4,899,766	4,052,768	6,409,407	6,134,197	12,165,945	9,974,900	5,307,283	3,532,717	9,399,871
64	Third Quarter Outlays	4,173,037	3,982,435	16,065,636	5,175,310	7,396,154	12,207,010	6,733,451	29,002,036	12,699,178
65	Fourth Quarter Outlays	4,899,961	4,543,331	17,699,859	23,643,685	13,678,708	19,587,487	13,841,542	6,998,786	16,827,491
66	*Total Annual Outlays	21,075,280	16,887,414	45,392,605	38,633,572	41,323,579	55,396,775	30,462,940	45,906,126	50,749,451
67	*Cumulative Outlays	177,242,030	194,129,444	239,522,049	278,155,621	319,479,200	374,875,975	405,338,915	451,245,041	501,994,492
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	21,202,468	17,244,044	32,236,077	32,689,746	51,288,556	49,487,996	36,208,885	52,748,882	40,920,746
69	*Cumulative	172,342,069	189,586,113	221,822,190	254,511,936	305,800,492	355,288,488	391,497,373	444,246,255	485,167,001

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/06/06	09/26/07	09/24/08	09/30/09	09/29/10	08/18/11	08/14/12	08/26/13	08/25/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	21,179,467	25,885,926	16,458,057	16,458,057	49,279,000	35,714,000	34,183,000	32,291,000	33,910,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	94,784,600	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>21,179,467</i>	<i>25,885,926</i>	<i>16,458,057</i>	<i>111,242,657</i>	<i>49,279,000</i>	<i>35,714,000</i>	<i>34,183,000</i>	<i>32,291,000</i>	<i>33,910,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>593,020,906</i>	<i>618,906,832</i>	<i>635,364,889</i>	<i>746,607,546</i>	<i>795,886,546</i>	<i>831,600,546</i>	<i>865,783,546</i>	<i>898,074,546</i>	<i>931,984,546</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	8,152,275	13,166,695	2,313,392	0	3,259,895	15,459,131	4,168,597	5,163,089	164,824
63	Second Quarter Outlays	5,488,540	17,301,249	8,456,459	0	10,321,858	16,187,564	27,409,958	50,302,748	225,529
64	Third Quarter Outlays	6,962,244	6,374,973	6,332,510	7,046,113	9,513,642	13,215,345	13,673,976	285,385	306,319
65	Fourth Quarter Outlays	8,928,317	4,412,298	2,631,182	927,818	23,306,731	8,481,141	28,084,542	34,520,310	31,700,765
66	<i>*Total Annual Outlays</i>	<i>29,531,376</i>	<i>41,255,215</i>	<i>19,733,543</i>	<i>7,973,931</i>	<i>46,402,127</i>	<i>53,343,181</i>	<i>73,337,073</i>	<i>90,271,533</i>	<i>32,397,437</i>
67	<i>*Cumulative Outlays</i>	<i>531,525,868</i>	<i>572,781,083</i>	<i>592,514,626</i>	<i>600,488,557</i>	<i>646,890,684</i>	<i>700,233,865</i>	<i>773,570,937</i>	<i>863,842,470</i>	<i>896,239,908</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	37,430,550	45,771,234	21,514,659	9,677,295	24,023,214	68,168,771	53,733,672	83,835,765	35,216,982
69	*Cumulative	522,597,551	568,368,785	589,883,444	599,560,739	623,583,953	691,752,723	745,486,396	829,322,161	864,539,142

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	08/31/15	08/17/16	07/20/17	08/08/18	09/17/19	08/18/20	09/15/21	09/12/23	09/19/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	33,737,000	32,315,000	32,066,000	38,820,000	38,429,000	38,435,000	38,429,000	70,531,000	73,699,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	2,261,000
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	33,737,000	32,315,000	32,066,000	38,820,000	38,429,000	38,435,000	38,429,000	70,531,000	75,960,000
57	*Cumulative Federal Grants	965,721,546	998,036,546	1,030,102,546	1,068,922,546	1,107,351,546	1,145,786,546	1,184,215,546	1,254,746,546	1,330,706,546
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	423,164	7,734,360	8,553,914	12,222,431	1,335,302	20,712,774	7,659,520	38,429,000	5,818,421
63	Second Quarter Outlays	244,552	0	0	0	0	0	32,897,218	0	7,581,871
64	Third Quarter Outlays	246,162	0	0	0	0	0	30,829,163	0	39,881,156
65	Fourth Quarter Outlays	26,522,644	25,183,086	20,092,569	30,730,698	18,107,227	5,478,099	0	0	5,317,226
66	*Total Annual Outlays	27,436,522	32,917,446	28,646,483	42,953,129	19,442,528	26,190,873	71,385,901	38,429,000	58,598,674
67	*Cumulative Outlays	923,676,430	956,593,876	985,240,359	1,028,193,488	1,047,636,017	1,073,826,889	1,145,212,790	1,183,641,790	1,242,240,464
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	32,614,644	34,257,004	33,737,000	32,315,000	32,066,000	38,820,000	76,864,000	38,429,000	53,281,448
69	*Cumulative	897,153,786	931,410,790	965,147,790	997,462,790	1,029,528,790	1,068,348,790	1,145,212,790	1,183,641,790	1,236,923,238

* Calculated values.

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

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	31,305,384	20,849,109	44,284,476	32,571,297	32,461,011	32,171,436	32,243,409	32,033,925	38,090,942
71	*Cumulative	279,466,308	300,315,417	344,599,893	377,171,190	409,632,201	441,803,637	474,047,046	506,080,971	544,171,913
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	31,305,384	20,849,109	44,284,476	32,571,297	32,461,011	32,171,436	32,243,409	32,033,925	38,090,942
75	*Cumulative	279,466,308	300,315,417	344,599,893	377,171,190	409,632,201	441,803,637	474,047,046	506,080,971	544,171,913
Total State Contributions (Dollars)										
76	*Annual	5,995,000	4,170,000	8,857,000	6,514,000	6,492,000	6,434,000	6,449,000	6,407,000	7,618,000
77	*Cumulative	55,894,000	60,064,000	68,921,000	75,435,000	81,927,000	88,361,000	94,810,000	101,217,000	108,835,000
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	19%	20%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	28%	24%	27%	20%	13%	13%	18%	12%	19%
79a	*Cumulative	32%	32%	31%	30%	27%	25%	24%	23%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	-8,171,526	-2,463,054	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	-8,171,526	-2,463,054	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	-8,171,526	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	27,669,526	21,179,467	25,885,926	111,242,657	16,458,057	49,279,000	35,714,000	34,183,000	32,291,000
71	*Cumulative	571,841,439	593,020,906	618,906,832	730,149,489	746,607,546	795,886,546	831,600,546	865,783,546	898,074,546
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	27,669,526	21,179,467	25,885,926	111,242,657	16,458,057	49,279,000	35,714,000	34,183,000	32,291,000
75	*Cumulative	571,841,439	593,020,906	618,906,832	730,149,489	746,607,546	795,886,546	831,600,546	865,783,546	898,074,546
	Total State Contributions (Dollars)									
76	*Annual	5,534,000	4,240,000	5,180,000	3,292,000	3,292,000	9,856,000	7,143,000	6,840,000	6,459,000
77	*Cumulative	114,369,000	118,609,000	123,789,000	127,081,000	130,373,000	140,229,000	147,372,000	154,212,000	160,671,000
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	15%	9%	24%	-7%	18%	20%	-268%	8%	18%
79a	*Cumulative	22%	21%	21%	23%	23%	23%	24%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	33,910,000	33,737,000	32,315,000	32,066,000	38,820,000	38,429,000	38,435,000	38,429,000	70,531,000
71	*Cumulative	931,984,546	965,721,546	998,036,546	1,030,102,546	1,068,922,546	1,107,351,546	1,145,786,546	1,184,215,546	1,254,746,546
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	33,910,000	33,737,000	32,315,000	32,066,000	38,820,000	38,429,000	38,435,000	38,429,000	70,531,000
75	*Cumulative	931,984,546	965,721,546	998,036,546	1,030,102,546	1,068,922,546	1,107,351,546	1,145,786,546	1,184,215,546	1,254,746,546
Total State Contributions (Dollars)										
76	*Annual	6,782,000	6,792,000	6,463,000	6,413,200	7,764,000	7,685,800	7,786,800	7,687,000	9,901,600
77	*Cumulative	167,453,000	174,245,000	180,708,000	187,121,200	194,885,200	202,571,000	210,357,800	218,044,800	227,946,400
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	20%	20%	20%	20%	20%	20%	20%	20%	14%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	21%	20%	19%	20%	24%	20%	10%	20%	19%
79a	*Cumulative	21%	21%	21%	21%	21%	21%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	5,995,000	4,170,000	8,857,000	6,514,000	6,492,000	6,434,000	6,449,000	0	2,618,000
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	6,407,000	5,000,000
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>5,995,000</i>	<i>4,170,000</i>	<i>8,857,000</i>	<i>6,514,000</i>	<i>6,492,000</i>	<i>6,434,000</i>	<i>6,449,000</i>	<i>6,407,000</i>	<i>7,618,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>55,894,000</i>	<i>60,064,000</i>	<i>68,921,000</i>	<i>75,435,000</i>	<i>81,927,000</i>	<i>88,361,000</i>	<i>94,810,000</i>	<i>101,217,000</i>	<i>108,835,000</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	5,534,000	4,240,000	5,180,000	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	3,292,000	3,292,000	9,856,000	7,143,000	6,840,000	6,459,000
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>5,534,000</i>	<i>4,240,000</i>	<i>5,180,000</i>	<i>3,292,000</i>	<i>3,292,000</i>	<i>9,856,000</i>	<i>7,143,000</i>	<i>6,840,000</i>	<i>6,459,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>114,369,000</i>	<i>118,609,000</i>	<i>123,789,000</i>	<i>127,081,000</i>	<i>130,373,000</i>	<i>140,229,000</i>	<i>147,372,000</i>	<i>154,212,000</i>	<i>160,671,000</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	6,782,000	6,792,000	6,463,000	6,413,200	7,764,000	7,685,800	7,786,800	7,687,000	9,901,600
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>6,782,000</i>	<i>6,792,000</i>	<i>6,463,000</i>	<i>6,413,200</i>	<i>7,764,000</i>	<i>7,685,800</i>	<i>7,786,800</i>	<i>7,687,000</i>	<i>9,901,600</i>
91	<i>*Cumulative Match Contribution</i>	<i>167,453,000</i>	<i>174,245,000</i>	<i>180,708,000</i>	<i>187,121,200</i>	<i>194,885,200</i>	<i>202,571,000</i>	<i>210,357,800</i>	<i>218,044,800</i>	<i>227,946,400</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	14,018,850	8,266,957	25,804,832	140,611,675	86,645,850	45,433,832	54,200,652	61,068,291	108,235,338
105 Refinance Short-term Debt	605,925	425,000	0	0	0	0	0	1,300,000	0
106 Refinance Long-term Debt	0	0	14,210,000	14,745,423	16,525,000	0	0	35,045,000	7,545,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291	115,780,338
110 *Cumulative Assistance	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182	949,286,520
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	4	6	13	27	44	22	19	19	33
112 Refinance Short-term Debt	1	1	0	0	0	0	0	1	0
113 Refinance Long-term Debt	0	0	2	3	3	0	0	2	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	7	15	30	47	22	19	22	34
117 *Cumulative Number of Agreements	124	131	146	176	223	245	264	286	320

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448	63,196,815	160,419,235	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448	63,196,815	160,419,235	
110 *Cumulative Assistance	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537	1,465,619,051	1,500,076,761	1,725,613,209	1,788,810,024	1,949,229,259	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	78	68	40	23	87	18	24	20	26	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	78	68	40	23	87	18	24	20	26	
117 *Cumulative Number of Agreements	398	466	506	529	616	634	658	678	704	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	165,600,050	184,107,003	56,796,261	168,543,734	227,986,670	122,873,922	424,836,236	-8,246,813	49,937,176	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	165,600,050	184,107,003	56,796,261	168,543,734	227,986,670	122,873,922	424,836,236	-8,246,813	49,937,176	
110 *Cumulative Assistance	2,114,829,309	2,298,936,312	2,355,732,573	2,524,276,307	2,752,262,977	2,875,136,899	3,299,973,135	3,291,726,322	3,341,663,498	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	17	12	11	14	12	13	22	7	9	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	17	12	11	14	12	13	22	7	9	
117 *Cumulative Number of Agreements	721	733	744	758	770	783	805	812	821	

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	2,466,698	476,945	2,599,176	9,124,289	1,231,701	3,519,268	11,535,454	
119 3,500 to 9,999	1,116,384	3,523,087	5,270,995	0	14,393,900	2,750,110	6,279,112	2,398,646	12,332,500	
120 10,000 to 99,999	2,602,474	3,414,047	11,495,375	835,000	20,337,485	9,501,215	11,993,361	12,372,437	33,228,092	
121 100,000 and Above	10,905,917	1,754,823	20,781,764	154,045,153	65,840,289	24,058,218	34,696,478	79,122,940	58,684,292	
122 *Total Annual Assistance	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291	115,780,338	
123 *Cumulative Assistance	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182	949,286,520	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	6	14	31	15	11	8	21	
125 3,500 to 9,999	1	1	1	0	4	2	1	4	4	
126 10,000 to 99,999	2	4	3	1	5	3	3	4	4	
127 100,000 and Above	2	2	5	15	7	2	4	6	5	
128 *Total Annual Number of Agreements	5	7	15	30	47	22	19	22	34	
129 *Cumulative Number of Agreements	124	131	146	176	223	245	264	286	320	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	5,669,727	2,614,416	0	4,030,444	25,000,000	8,628,756	13,064,123	44,015,025	82,278,000	
131 *Cumulative Dollar Amount	49,601,358	52,215,774	52,215,774	56,246,218	81,246,218	89,874,974	102,939,097	146,954,122	229,232,122	
132 Annual Number of Assistance Agreements	3	3	0	1	4	4	4	6	11	
133 *Cumulative Number of Agreements	24	27	27	28	32	36	40	46	57	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)										
118	Less than 3,500	7,405,953	14,461,831	21,282,430	4,668,664	35,119,288	380,135	6,141,453	10,384,685	11,987,715
119	3,500 to 9,999	13,184,429	3,731,005	30,144,351	15,054,078	19,622,089	2,944,618	2,365,098	0	23,797,370
120	10,000 to 99,999	62,333,080	12,685,232	341,035	7,194,571	15,383,284	23,019,957	28,188,000	6,219,860	53,875,150
121	100,000 and Above	68,454,861	47,226,810	15,065,093	14,579,594	108,394,853	8,113,000	188,841,897	46,592,270	70,759,000
122	<i>*Total Annual Assistance</i>	<i>151,378,323</i>	<i>78,104,878</i>	<i>66,832,909</i>	<i>41,496,907</i>	<i>178,519,514</i>	<i>34,457,710</i>	<i>225,536,448</i>	<i>63,196,815</i>	<i>160,419,235</i>
123	<i>*Cumulative Assistance</i>	<i>1,100,664,843</i>	<i>1,178,769,721</i>	<i>1,245,602,630</i>	<i>1,287,099,537</i>	<i>1,465,619,051</i>	<i>1,500,076,761</i>	<i>1,725,613,209</i>	<i>1,788,810,024</i>	<i>1,949,229,259</i>
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	66	60	34	17	49	6	15	13	13
125	3,500 to 9,999	3	4	4	3	13	4	2	0	4
126	10,000 to 99,999	4	1	1	1	15	6	2	5	4
127	100,000 and Above	5	3	1	2	10	2	5	2	5
128	<i>*Total Annual Number of Agreements</i>	<i>78</i>	<i>68</i>	<i>40</i>	<i>23</i>	<i>87</i>	<i>18</i>	<i>24</i>	<i>20</i>	<i>26</i>
129	<i>*Cumulative Number of Agreements</i>	<i>398</i>	<i>466</i>	<i>506</i>	<i>529</i>	<i>616</i>	<i>634</i>	<i>658</i>	<i>678</i>	<i>704</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	96,904,091	61,413,784	8,453,898	34,939,446	77,816,426	10,871,578	189,491,495	59,432,997	69,815,184
131	<i>*Cumulative Dollar Amount</i>	<i>326,136,213</i>	<i>387,549,997</i>	<i>396,003,895</i>	<i>430,943,341</i>	<i>508,759,767</i>	<i>519,631,345</i>	<i>709,122,840</i>	<i>768,555,837</i>	<i>838,371,021</i>
132	Annual Number of Assistance Agreements	12	7	4	6	57	6	11	13	13
133	<i>*Cumulative Number of Agreements</i>	<i>69</i>	<i>76</i>	<i>80</i>	<i>86</i>	<i>143</i>	<i>149</i>	<i>160</i>	<i>173</i>	<i>186</i>
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	2,830,432	3,639,246	33,342,242	-372,397	5,953,872	4,349,940	11,531,973	-271,319	4,597,243	
119 3,500 to 9,999	6,815,000	17,462,366	7,362,000	5,105,267	211,937	0	-74,738	-414,071	0	
120 10,000 to 99,999	83,851,618	29,783,746	11,457,019	13,063,821	31,478,302	1,300,458	28,789,304	-3,301,516	6,424,377	
121 100,000 and Above	72,103,000	133,221,645	4,635,000	150,747,043	190,342,559	117,223,524	384,589,697	-4,259,907	38,915,556	
122 *Total Annual Assistance	165,600,050	184,107,003	56,796,261	168,543,734	227,986,670	122,873,922	424,836,236	-8,246,813	49,937,176	
123 *Cumulative Assistance	2,114,829,309	2,298,936,312	2,355,732,573	2,524,276,307	2,752,262,977	2,875,136,899	3,299,973,135	3,291,726,322	3,341,663,498	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	11	5	7	9	7	7	8	7	5	
125 3,500 to 9,999	2	3	1	1	1	0	0	0	0	
126 10,000 to 99,999	3	1	2	2	2	1	2	0	2	
127 100,000 and Above	1	3	1	2	2	5	12	0	2	
128 *Total Annual Number of Agreements	17	12	11	14	12	13	22	7	9	
129 *Cumulative Number of Agreements	721	733	744	758	770	783	805	812	821	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	165,265,527	35,975,887	40,915,573	165,450,897	226,627,213	68,998,302	425,039,399	-4,695,456	50,909,677	
131 *Cumulative Dollar Amount	1,003,636,548	1,039,612,435	1,080,528,008	1,245,978,905	1,472,606,118	1,541,604,420	1,966,643,819	1,961,948,363	2,012,858,040	
132 Annual Number of Assistance Agreements	7	6	4	4	6	6	17	3	6	
133 *Cumulative Number of Agreements	193	199	203	207	213	219	236	239	245	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291	115,780,338	
137 *Cumulative Dollar Amount	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182	949,286,520	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	3,673,177	615,516	2,363,021	119,911,722	36,217,492	9,022,219	34,696,478	44,148,798	30,694,895	
139 Advanced Treatment	0	4,322,718	16,646,195	15,430,444	37,677,366	30,627,074	17,542,473	15,263,346	22,996,731	
140 Infiltration/Inflow	1,116,384	0	0	154,020	0	500,000	0	1,826,500	0	
141 Sewer System Rehabilitation	0	0	0	5,124,564	381,040	0	1,070,762	6,620,823	42,314,005	
142 New Collector Sewers	0	2,266,621	120,175	0	900,550	191,490	0	0	0	
143 New Interceptors	0	0	2,647,004	11,617,147	0	552,110	0	0	0	
144 CSO Correction	0	0	0	0	1,766,495	0	0	18,036,481	250,000	
144.1 *Total Annual Dollar Amount	4,789,561	7,204,855	21,776,395	152,237,897	76,942,943	40,892,893	53,309,713	85,895,948	96,255,631	
144.2 *Cumulative Dollar Amount	311,210,050	318,414,905	340,191,300	492,429,197	569,372,140	610,265,033	663,574,746	749,470,694	845,726,325	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	13,420,000	2,300,000	0	6,881,961	2,021,413	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	13,420,000	2,300,000	0	6,881,961	2,021,413	
145.4 *Cumulative Dollar Amount	152,292	152,292	152,292	152,292	13,572,292	15,872,292	15,872,292	22,754,253	24,775,666	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448	63,196,815	160,419,235
137	*Cumulative Dollar Amount	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537	1,465,619,051	1,500,076,761	1,725,613,209	1,788,810,024	1,949,229,259
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	9,391,260	2,160,225	7,578,531	8,719,153	18,137,900	0	0	0	0
139	Advanced Treatment	76,859,040	12,685,232	29,809,260	22,753,951	105,830,837	23,964,575	223,822,995	32,188,966	90,880,000
140	Infiltration/Inflow	0	560,000	1,135,000	0	7,356,247	0	0	1,646,230	8,103,500
141	Sewer System Rehabilitation	52,422,394	30,413,340	6,387,469	8,423,177	9,388,300	0	0	24,394,531	59,506,300
142	New Collector Sewers	348,284	2,445,877	6,389,812	1,013,440	5,700,871	0	0	1,589,000	0
143	New Interceptors	1,473,470	5,268,431	0	0	12,019,689	0	0	0	0
144	CSO Correction	0	17,049,336	7,396,189	0	0	0	279,000	1,307,500	181,351
144.1	*Total Annual Dollar Amount	140,494,448	70,582,441	58,696,261	40,909,721	158,433,844	23,964,575	224,101,995	61,126,227	158,671,151
144.2	*Cumulative Dollar Amount	986,220,773	1,056,803,214	1,115,499,475	1,156,409,196	1,314,843,040	1,338,807,615	1,562,909,610	1,624,035,837	1,782,706,988
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	1,381,600	0	6,346,142	0	3,056,170	0	227,500	289,770	1,411,970
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	1,381,600	0	6,346,142	0	3,056,170	0	227,500	289,770	1,411,970
145.4	*Cumulative Dollar Amount	26,157,266	26,157,266	32,503,408	32,503,408	35,559,578	35,559,578	35,787,078	36,076,848	37,488,818
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	165,600,050	184,107,003	56,796,261	168,543,734	227,986,670	122,873,922	424,836,236	-8,246,813	49,937,176	
137 *Cumulative Dollar Amount	2,114,829,309	2,298,936,312	2,355,732,573	2,524,276,307	2,752,262,977	2,875,136,899	3,299,973,135	3,291,726,322	3,341,663,498	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	0	0	0	0	0	2,093,542	0	0	
139 Advanced Treatment	145,658,000	139,620,827	4,554,991	1,550,741	33,067,504	-553,902	-882,415	-3,198,267	2,680,211	
140 Infiltration/Inflow	-247,022	4,026,808	-72,450	-467,994	1,550,260	0	-573,676	2,232,016	693,400	
141 Sewer System Rehabilitation	19,638,909	39,947,611	15,606,209	5,386,412	0	10,075,844	211,022,315	-517,320	-2,946,505	
142 New Collector Sewers	0	-259,543	33,173,558	0	0	2,850,000	120,000	-2,627,773	6,294,581	
143 New Interceptors	0	0	0	161,717,765	147,200,000	0	118,241,425	0	0	
144 CSO Correction	-31,382	0	3,292,819	0	0	0	-103,386	0	2,911,646	
144.1 *Total Annual Dollar Amount	165,018,505	183,335,703	56,555,127	168,186,924	181,817,764	12,371,942	329,917,805	-4,111,344	9,633,333	
144.2 *Cumulative Dollar Amount	1,947,725,493	2,131,061,196	2,187,616,323	2,355,803,247	2,537,621,011	2,549,992,953	2,879,910,758	2,875,799,414	2,885,432,747	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	-58,046	0	0	12,010,086	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	1,646,000	96,289,234	9,546,741	-31,372	0	
145.3 *Total Annual Dollar Amount	0	0	-58,046	0	1,646,000	108,299,320	9,546,741	-31,372	0	
145.4 *Cumulative Dollar Amount	37,488,818	37,488,818	37,430,772	37,430,772	39,076,772	147,376,092	156,922,833	156,891,461	156,891,461	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	43,959,973	0	85,001,527	-4,259,907	40,000,000	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	43,959,973	0	85,001,527	-4,259,907	40,000,000	
146.4 *Cumulative Dollar Amount	0	0	0	0	43,959,973	43,959,973	128,961,500	124,701,593	164,701,593	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	47,000	0	0	131,764	435,325	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	65,000	0	4,000	0	0	0	0	0
160	9,835,214	1,487,102	18,134,760	2,962,276	12,182,383	2,151,215	730,000	4,332,759	15,522,969	0
161	0	0	28,750	106,000	457,700	57,000	115,808	159,459	1,535,000	0
162	0	0	9,927	50,925	116,824	32,724	45,131	11,400	10,000	0
163.1	0	0	0	0	0	0	0	0	0	0
164	9,835,214	1,487,102	18,238,437	3,119,201	12,807,907	2,240,939	890,939	4,635,382	17,503,294	0
165	17,861,328	19,348,430	37,586,867	40,706,068	53,513,975	55,754,914	56,645,853	61,281,235	78,784,529	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source									
(Dollars in each category)									
151	891,714	932,739	294,495	76,000	227,690	255,045	294,686	29,500	210,350
152	1,103,694	1,390,177	191,775	291,889	0	125,090	155,767	17,200	25,100
153	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0
160	7,170,053	4,889,321	0	0	0	10,113,000	0	0	0
161	279,104	286,100	1,242,256	180,000	16,801,810	0	714,000	1,734,118	100,664
162	57,710	24,100	61,980	39,297	0	0	42,500	0	0
163.1	0	0	0	0	0	0	0	0	0
164	9,502,275	7,522,437	1,790,506	587,186	17,029,500	10,493,135	1,206,953	1,780,818	336,114
165	88,286,804	95,809,241	97,599,747	98,186,933	115,216,433	125,709,568	126,916,521	128,697,339	129,033,453
Other									
(Dollars in each category)									
166	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Nonpoint Source									
(Dollars in each category)									
151	93,000	0	160,180	83,250	151,295	230,100	41,800	0	0
152	112,845	0	139,000	273,560	411,638	118,200	178,713	155,810	303,843
153	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	150,000	0	0
160	0	0	0	0	0	0	0	0	0
161	375,700	771,300	0	0	0	1,854,360	-350	0	0
162	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0
164	581,545	771,300	299,180	356,810	562,933	2,202,660	370,163	155,810	303,843
165	129,614,998	130,386,298	130,685,478	131,042,288	131,605,221	133,807,881	134,178,044	134,333,854	134,637,697
Other									
(Dollars in each category)									
166	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	0	0	0	0	0	0	426,421,210	2,387,826	53,602,693
171	0	0	0	0	0	0	426,421,210	428,809,036	482,411,729

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

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

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	2	2	2	11	5	4	4	4	4
173	Advanced Treatment	0	2	3	2	4	5	3	2	3
174	Infiltration/Inflow	1	0	0	1	0	1	0	2	0
175	Sewer System Rehabilitation	0	0	0	2	2	0	1	5	4
176	New Collector Sewers	0	2	1	0	2	2	0	0	0
177	New Interceptors	0	0	2	1	0	1	0	0	0
178	CSO Correction	0	0	0	0	2	0	0	1	1
178.1	<i>*Total Annual Number</i>	3	6	8	17	15	13	8	14	12
178.2	<i>*Cumulative Number</i>	119	125	133	150	165	178	186	200	212
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	3	2	0	1	4
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	3	2	0	1	4
179.4	<i>*Cumulative Number</i>	1	1	1	1	4	6	6	7	11
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	2	1	3	2	10	0	0	0	0
173	Advanced Treatment	7	1	5	4	15	10	9	4	6
174	Infiltration/Inflow	0	1	1	0	8	0	0	3	5
175	Sewer System Rehabilitation	4	3	2	1	5	0	0	4	4
176	New Collector Sewers	2	2	2	1	4	0	0	1	0
177	New Interceptors	1	1	0	0	6	0	0	0	0
178	CSO Correction	0	2	1	0	0	0	1	3	2
178.1	<i>*Total Annual Number</i>	16	11	14	8	48	10	10	15	17
178.2	<i>*Cumulative Number</i>	228	239	253	261	309	319	329	344	361
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	1	1	1	0	10	0	2	1	3
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	1	1	1	0	10	0	2	1	3
179.4	<i>*Cumulative Number</i>	12	13	14	14	24	24	26	27	30
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	0	0	0	0	1	0	0
173	Advanced Treatment	6	5	1	1	4	0	0	0	1
174	Infiltration/Inflow	0	4	0	0	1	0	0	3	1
175	Sewer System Rehabilitation	1	1	1	2	0	3	9	0	0
176	New Collector Sewers	0	0	1	0	0	1	1	0	1
177	New Interceptors	0	0	0	2	1	0	4	0	0
178	CSO Correction	0	0	2	0	0	0	0	0	1
178.1	<i>*Total Annual Number</i>	7	10	5	5	6	4	15	3	4
178.2	<i>*Cumulative Number</i>	368	378	383	388	394	398	413	416	420
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	3	0	0	0
179.2	Green Infrastructure†	0	0	0	0	1	4	1	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	1	7	1	0	0
179.4	<i>*Cumulative Number</i>	30	30	30	30	31	38	39	39	39
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	1	0	1	0	2
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	1	0	1	0	2
180.4	<i>*Cumulative Number</i>	0	0	0	0	1	1	2	2	4
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source										
(Number in each category)**										
183	0	0	0	0	0	0	0	0	0	0
184	0	0	0	0	0	0	0	0	0	0
185	0	0	0	0	0	0	0	0	0	0
187	0	0	0	0	0	0	0	0	0	0
188	0	0	0	0	0	0	0	0	0	0
189	0	0	0	0	0	0	0	0	0	0
190	0	0	0	0	0	0	0	0	0	0
191	0	0	0	0	0	0	0	0	0	0
192	0	0	0	0	0	1	0	0	0	1
193	0	0	0	0	0	0	0	0	0	0
194	0	0	0	0	0	0	0	0	0	0
195.1	0	0	0	0	0	0	0	0	0	0
196	0	0	0	0	0	1	0	0	0	1
197	0	0	0	0	0	1	1	1	1	2
Other										
(Number in each category)**										
198	0	0	0	0	0	0	0	0	0	0
198.1	0	0	0	0	0	0	0	0	0	0
198.2	0	0	0	0	0	0	0	0	0	0
198.3	0	0	0	0	0	0	0	0	0	0
199	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	1	0	0	2	12	
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	1	0	1	0	0	0	0	0
192 Sanitary Landfills	2	1	3	1	3	1	1	1	2	
193 Hydromodification/Habitat Restoration	0	0	2	5	6	2	4	2	3	
194 Individual/Decentralized Sewage Treatment	0	0	1	7	19	4	6	2	1	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	2	1	7	13	30	7	11	7	18	
197 *Cumulative Number	4	5	12	25	55	62	73	80	98	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	22	14	7	2	5	5	3	1	3
184	Agricultural Best Management Practices - Animals	28	35	8	11	0	1	6	1	2
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	1	1	0	0	0	2	0	0	0
193	Hydromodification/Habitat Restoration	5	3	5	1	24	0	2	2	1
194	Individual/Decentralized Sewage Treatment	5	3	5	1	0	1	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	<i>61</i>	<i>56</i>	<i>25</i>	<i>15</i>	<i>29</i>	<i>8</i>	<i>12</i>	<i>4</i>	<i>6</i>
197	<i>*Cumulative Number</i>	<i>159</i>	<i>215</i>	<i>240</i>	<i>255</i>	<i>284</i>	<i>292</i>	<i>304</i>	<i>308</i>	<i>314</i>
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
199	<i>*Cumulative Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	2	0	2	3	1	2	1	0	0	
184 Agricultural Best Management Practices - Animals	5	0	4	6	3	2	3	4	3	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	1	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	3	2	0	0	0	1	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	10	2	6	9	4	5	5	4	3	
197 *Cumulative Number	324	326	332	341	345	350	355	359	362	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	16,386,175	9,415,109	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291	115,780,338
201 *Cumulative Dollar Amount	328,500,518	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182	949,286,520
202 Annual Number of Assistance Agreements	6	7	15	30	47	22	19	22	34
203 *Cumulative Number of Agreements	124	131	146	176	223	245	264	286	320
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	8,338,620	11,856,605	10,497,917	55,753,071	80,653,094	52,236,244	64,489,560	88,824,819	69,366,330
205 *Cumulative Dollar Amount	233,975,348	245,831,953	256,329,870	312,082,941	392,736,035	444,972,279	509,461,839	598,286,658	667,652,988
206 Annual Number of Assistance Agreements	16	4	19	29	45	26	18	24	28
207 *Cumulative Number of Agreements	97	101	120	149	194	220	238	262	290

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448	63,196,815	160,419,235
201 *Cumulative Dollar Amount	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537	1,465,619,051	1,500,076,761	1,725,613,209	1,788,810,024	1,949,229,259
202 Annual Number of Assistance Agreements	78	68	40	23	87	18	24	20	26
203 *Cumulative Number of Agreements	398	466	506	529	616	634	658	678	704
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	68,859,052	124,091,477	86,003,494	107,455,433	32,091,247	55,653,749	173,086,993	44,516,818	19,291,812
205 *Cumulative Dollar Amount	736,512,040	860,603,517	946,607,011	1,054,062,444	1,086,153,691	1,141,807,440	1,314,894,433	1,359,411,251	1,378,703,063
206 Annual Number of Assistance Agreements	81	70	40	27	19	47	48	21	17
207 *Cumulative Number of Agreements	371	441	481	508	527	574	622	643	660

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	165,600,050	184,107,003	56,796,261	168,543,734	227,986,670	122,873,922	424,836,236	-8,246,813	49,937,176
201 *Cumulative Dollar Amount	2,114,829,309	2,298,936,312	2,355,732,573	2,524,276,307	2,752,262,977	2,875,136,899	3,299,973,135	3,291,726,322	3,341,663,498
202 Annual Number of Assistance Agreements	17	12	11	14	12	13	22	7	9
203 *Cumulative Number of Agreements	721	733	744	758	770	783	805	812	821
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	206,013,350	15,394,577	18,939,475	90,545,664	185,410,647	3,432,646	81,285,206	668,823,318	123,524,155
205 *Cumulative Dollar Amount	1,584,716,413	1,600,110,990	1,619,050,465	1,709,596,129	1,895,006,776	1,898,439,422	1,979,724,628	2,648,547,946	2,772,072,101
206 Annual Number of Assistance Agreements	18	9	18	19	17	5	14	34	15
207 *Cumulative Number of Agreements	678	687	705	724	741	746	760	794	809

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	7,255,000	8,285,000	15,145,000	8,765,000	9,195,000	10,545,000	10,025,000	10,542,390	9,930,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	-933,339	0	-290,876	-71,726
213	Balance at End of Reporting Period	15,767,902	15,767,902	15,767,902	15,767,902	15,767,902	14,834,563	14,834,563	14,543,687	14,471,961
214	Net Change in Gross Bonds Resulting from Refunding - Annual	1,654,210	1,764,205	1,881,524	2,006,731	2,140,180	2,178,009	1,936,090	1,328,799	1,192,389
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309
218	*Cost of Leveraged Bond Issuance - Cumulative	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	20,290,000	28,575,000	43,720,000	52,485,000	61,680,000	72,225,000	82,250,000	92,792,390	102,722,390
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	12,717,549	14,481,754	16,363,278	18,370,009	20,510,189	22,688,198	24,624,288	25,953,087	27,145,476
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	157,848,431	151,327,636	138,064,160	131,305,891	124,251,071	115,884,080	107,795,170	98,581,579	89,843,968
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	9,433,091	9,084,240	8,717,115	7,923,891	7,471,708	6,967,761	6,862,401	6,104,890	5,570,732
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	9,433,091	9,084,240	8,717,115	7,923,891	7,471,708	6,967,761	6,862,401	6,104,890	5,570,732
231	*Cumulative	44,889,848	53,974,088	62,691,203	70,615,094	78,086,802	85,054,563	91,916,964	98,021,854	103,592,586

*Calculated Values

**Clean 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	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	47,940,000	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	47,940,000	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	450,338	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	9,390,000	8,960,000	9,390,000	11,950,000	11,275,000	11,840,000	12,920,000	10,575,000	10,530,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	-2,378,339	-21,528	-130,000	-40,000	-154,500	-787,000	-1,866,344	-4,107,750	-1,709,600
213	Balance at End of Reporting Period	12,093,622	12,072,094	11,942,094	11,902,094	11,747,594	10,960,594	9,094,250	4,986,500	3,276,900
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-6,540,734	772,462	584,022	226,289	220,349	220,349	200,533	32,762	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	165,420,882	165,420,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	160,921,309	160,921,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309
218	*Cost of Leveraged Bond Issuance - Cumulative	4,499,572	4,499,572	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	112,112,390	121,072,390	130,462,390	142,412,390	153,687,390	165,527,390	178,447,390	189,022,390	199,552,390
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	20,604,742	21,377,204	21,961,226	22,187,515	22,407,864	22,628,213	22,828,746	22,861,508	22,861,508
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	73,913,234	65,725,696	104,859,718	93,136,007	82,081,356	70,461,705	57,742,238	47,200,000	36,670,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,674,676	2,776,297	2,552,094	4,088,799	4,006,172	3,508,359	3,015,687	2,447,827	2,086,253
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	3,674,676	2,776,297	2,552,094	4,088,799	4,006,172	3,508,359	3,015,687	2,447,827	2,086,253
231	*Cumulative	107,267,262	110,043,559	112,595,653	116,684,452	120,690,624	124,198,983	127,214,670	129,662,497	131,748,750

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	3,485,000	3,980,000	4,555,000	4,330,000	2,515,000	2,635,000	2,770,000	2,905,000	2,965,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	-200,400	-3,076,500	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	3,076,500	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309
218	*Cost of Leveraged Bond Issuance - Cumulative	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	203,037,390	207,017,390	211,572,390	215,902,390	218,417,390	221,052,390	223,822,390	226,727,390	229,692,390
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	22,861,508	22,861,508	22,861,508	22,861,508	22,861,508	22,861,508	22,861,508	22,861,508	22,861,508
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	33,185,000	29,205,000	24,650,000	20,320,000	17,805,000	15,170,000	12,400,000	9,495,000	6,530,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,650,752	1,500,678	2,602,684	1,127,950	928,850	803,100	671,350	532,850	474,750
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	1,650,752	1,500,678	2,602,684	1,127,950	928,850	803,100	671,350	532,850	474,750
231	*Cumulative	133,399,502	134,900,180	137,502,864	138,630,814	139,559,664	140,362,764	141,034,114	141,566,964	142,041,714

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	5,673,968	17,101,132	41,163,791	46,212,496	39,245,058	43,772,354	51,192,441
233 *Cumulative	0	0	5,673,968	22,775,100	63,938,891	110,151,387	149,396,445	193,168,799	244,361,240
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	6,000	1,542,025	2,885,783	4,433,178	7,249,803	9,262,156
235 Interest Payments - Annual	0	0	1,557,080	812,028	2,255,123	4,063,283	5,791,893	7,054,513	8,573,669
236 *Principal and Interest - Annual	0	0	1,557,080	818,028	3,797,148	6,949,066	10,225,071	14,304,316	17,835,825
237 *Principal Repayments - Cumulative	0	0	0	6,000	1,548,025	4,433,808	8,866,986	16,116,789	25,378,945
238 *Interest Payments - Cumulative	0	0	1,557,080	2,369,108	4,624,231	8,687,514	14,479,407	21,533,920	30,107,589
239 *Principal and Interest - Cumulative	0	0	1,557,080	2,375,108	6,172,256	13,121,322	23,346,393	37,650,709	55,486,534
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.840	4.500	4.420	3.260	0.000	3.830	4.070
Interest Earnings on Investments									
241 Annual	0	0	1,264,128	4,400,669	5,159,829	3,764,996	4,568,460	6,421,631	8,018,944
242 *Cumulative	0	0	1,264,128	5,664,797	10,824,626	14,589,622	19,158,082	25,579,713	33,598,657
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	873,846	903,885	1,901,339	1,800,094	1,780,693	1,104,903	1,129,347
244 *Cumulative	0	0	873,846	1,777,731	3,679,070	5,479,164	7,259,857	8,364,760	9,494,107
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	3.8%	3.8%	3.8%	3.8%	3.8%	1.9%	-
246 *Cumulative	-	-	3.8%	3.8%	3.8%	3.8%	3.8%	3.4%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	45,993	270,023	457,568	676,928	768,493	712,581
248 *Cumulative	0	0	0	45,993	316,016	773,584	1,450,512	2,219,005	2,931,586

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
CWSRF Project Assistance Disbursed										
232 Annual	31,742,214	27,034,533	41,495,973	42,487,007	73,253,407	91,577,437	36,747,851	95,832,440	105,893,540	
233 *Cumulative	276,103,454	303,137,987	344,633,960	387,120,967	460,374,374	551,951,811	588,699,662	684,532,102	790,425,642	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	10,830,378	11,932,157	21,422,587	15,024,490	16,712,433	48,241,180	22,803,541	27,545,124	34,189,893	
235 Interest Payments - Annual	9,946,319	10,455,076	10,657,166	11,229,148	12,036,053	12,453,313	12,684,734	12,512,662	12,699,848	
236 *Principal and Interest - Annual	20,776,697	22,387,233	32,079,753	26,253,638	28,748,486	60,694,493	35,488,275	40,057,786	46,889,741	
237 *Principal Repayments - Cumulative	36,209,323	48,141,480	69,564,067	84,588,557	101,300,990	149,542,170	172,345,711	199,890,835	234,080,728	
238 *Interest Payments - Cumulative	40,053,908	50,508,984	61,166,150	72,395,298	84,431,351	96,884,664	109,569,398	122,082,060	134,781,908	
239 *Principal and Interest - Cumulative	76,263,231	98,650,464	130,730,217	156,983,855	185,732,341	246,426,834	281,915,109	321,972,895	368,862,636	
240 Weighted Average Interest Rate on Loans	3.900	3.050	2.380	2.500	2.180	1.890	0.990	0.810	0.600	
Interest Earnings on Investments										
241 Annual	8,146,643	7,687,676	8,378,155	9,982,157	11,224,850	6,239,629	6,409,719	6,194,945	6,945,364	
242 *Cumulative	41,745,300	49,432,976	57,811,131	67,793,288	79,018,138	85,257,767	91,667,486	97,862,431	104,807,795	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	204,082	0	0	207,145	261,539	378,107	182,247	335,477	242,969	
244 *Cumulative	9,698,189	9,698,189	9,698,189	9,905,334	10,166,873	10,544,980	10,727,227	11,062,704	11,305,673	
Expenses as a % of Capitalization Grants										
245 *Annual	0.7%	0.0%	0.0%	0.6%	0.8%	1.2%	0.6%	1.0%	0.6%	
246 *Cumulative	3.5%	3.2%	2.8%	2.6%	2.5%	2.4%	2.3%	2.2%	2.1%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	1,341,426	1,004,226	1,456,216	1,522,081	1,631,332	1,721,203	1,999,396	2,039,592	2,495,349	
248 *Cumulative	4,273,012	5,277,238	6,733,454	8,255,535	9,886,867	11,608,070	13,607,466	15,647,058	18,142,407	

* Calculated values.

**Clean 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	2014
CWSRF Project Assistance Disbursed									
232 Annual	106,410,536	139,674,844	127,107,877	49,480,422	60,205,280	87,091,065	49,453,760	158,887,831	121,696,680
233 *Cumulative	896,836,178	1,036,511,022	1,163,618,899	1,213,099,321	1,273,304,601	1,360,395,666	1,409,849,426	1,568,737,257	1,690,433,937
CWSRF Loan Repayments									
234 Principal Repayments - Annual	39,269,045	48,410,815	55,151,550	61,846,646	64,811,569	67,449,630	68,318,117	65,118,996	65,275,706
235 Interest Payments - Annual	11,597,050	11,443,352	11,389,305	10,856,212	10,175,378	9,414,075	8,996,672	8,434,378	8,736,619
236 *Principal and Interest - Annual	50,866,095	59,854,167	66,540,855	72,702,858	74,986,947	76,863,705	77,314,789	73,553,374	74,012,325
237 *Principal Repayments - Cumulative	273,349,773	321,760,588	376,912,138	438,758,784	503,570,353	571,019,983	639,338,100	704,457,096	769,732,802
238 *Interest Payments - Cumulative	146,378,958	157,822,310	169,211,615	180,067,827	190,243,205	199,657,280	208,653,952	217,088,330	225,824,949
239 *Principal and Interest - Cumulative	419,728,731	479,582,898	546,123,753	618,826,611	693,813,558	770,677,263	847,992,052	921,545,426	995,557,751
240 Weighted Average Interest Rate on Loans	0.600	0.500	1.260	0.660	0.840	1.850	0.960	0.840	1.630
Interest Earnings on Investments									
241 Annual	3,495,841	9,038,286	7,394,796	6,311,786	4,822,403	5,466,769	4,139,658	3,765,320	4,008,674
242 *Cumulative	108,303,636	117,341,922	124,736,718	131,048,504	135,870,907	141,337,676	145,477,334	149,242,654	153,251,328
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	624,833	481,948	0	1,213,105	869,711	1,210,017	1,135,416	1,045,944
244 *Cumulative	11,305,673	11,930,506	12,412,454	12,412,454	13,625,559	14,495,270	15,705,287	16,840,703	17,886,647
Expenses as a % of Capitalization Grants									
245 *Annual	0.0%	3.0%	1.9%	0.0%	7.4%	1.8%	3.4%	3.3%	3.2%
246 *Cumulative	2.0%	2.0%	2.0%	1.7%	1.8%	1.8%	1.9%	1.9%	2.0%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	3,131,312	3,148,046	2,747,101	3,353,059	4,207,459	3,359,867	4,074,259	3,345,616	3,223,979
248 *Cumulative	21,273,719	24,421,765	27,168,866	30,521,925	34,729,384	38,089,251	42,163,510	45,509,126	48,733,105

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Project Assistance Disbursed										
232 Annual	142,026,402	149,920,990	169,314,283	94,255,645	197,349,019	270,468,167	142,732,144	172,798,380	90,463,979	
233 *Cumulative	1,832,460,339	1,982,381,329	2,151,695,612	2,245,951,257	2,443,300,276	2,713,768,443	2,856,500,587	3,029,298,967	3,119,762,946	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	68,736,309	81,412,250	82,176,614	89,289,509	90,704,591	91,415,027	94,535,651	103,144,054	107,011,867	
235 Interest Payments - Annual	9,224,876	10,036,160	10,644,070	11,566,443	11,627,991	12,037,314	13,065,180	12,717,468	12,644,958	
236 *Principal and Interest - Annual	77,961,185	91,448,410	92,820,684	100,855,952	102,332,582	103,452,341	107,600,831	115,861,522	119,656,825	
237 *Principal Repayments - Cumulative	838,469,111	919,881,361	1,002,057,975	1,091,347,484	1,182,052,075	1,273,467,102	1,368,002,753	1,471,146,807	1,578,158,674	
238 *Interest Payments - Cumulative	235,049,825	245,085,985	255,730,055	267,296,498	278,924,489	290,961,803	304,026,983	316,744,451	329,389,409	
239 *Principal and Interest - Cumulative	1,073,518,936	1,164,967,346	1,257,788,030	1,358,643,982	1,460,976,564	1,564,428,905	1,672,029,736	1,787,891,258	1,907,548,083	
240 Weighted Average Interest Rate on Loans	0.710	1.380	0.940	0.820	0.800	0.790	0.400	0.400	0.800	
Interest Earnings on Investments										
241 Annual	3,727,385	3,376,811	4,116,732	4,540,069	4,864,381	3,091,241	496,020	673,634	5,812,222	
242 *Cumulative	156,978,713	160,355,524	164,472,256	169,012,325	173,876,706	176,967,947	177,463,967	178,137,601	183,949,823	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	1,049,164	0	0	0	0	0	0	0	0	
244 *Cumulative	18,935,811	18,935,811	18,935,811	18,935,811	18,935,811	18,935,811	18,935,811	18,935,811	18,935,811	
Expenses as a % of Capitalization Grants										
245 *Annual	3.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
246 *Cumulative	2.0%	2.0%	1.9%	1.8%	1.8%	1.7%	1.7%	1.6%	1.5%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	4,471,153	4,489,043	5,537,467	6,835,849	7,187,925	7,466,769	9,760,052	8,732,154	8,652,913	
248 *Cumulative	53,204,258	57,693,301	63,230,768	70,066,617	77,254,542	84,721,311	94,481,363	103,213,517	111,866,430	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	558,000	0	0	0	0	0	0	0
250 State Match Amount	0	27,900	0	0	0	0	0	0	0
251 *Cumulative Total	0	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	585,900	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	585,900	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0	0	0
257 *Cumulative	0	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	1	0	0	0	0	0	0	0
259 *Cumulative	0	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	585,900	0	0	0	0	0	0	0
261 *Cumulative	0	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	120,175	0	0	0	0	0	0	0
263 *Cumulative	0	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175
264 *Total Annual Combined Assistance	0	706,075	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	706,075	706,075	706,075	706,075	706,075	706,075	706,075	706,075

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	706,075	706,075	706,075	706,075	706,075	706,075	706,075	706,075	706,075

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	706,075	706,075	706,075	706,075	706,075	706,075	706,075	706,075	706,075

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266		0							
267			0	0	0	0	0	0	0
268		0	0	0	0	0	0	0	0
269		0							
270			0	0	0	0	0	0	0
271		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272		161,200,000							
273			18,500,000	17,569,000	18,755,000	23,548,000	23,548,000	17,500,000	23,000,000
274		161,200,000	179,700,000	197,269,000	216,024,000	239,572,000	263,120,000	280,620,000	303,620,000
275		400							
276			40	50	32	44	43	46	45
277		400	440	490	522	566	609	655	700
Total State Funded Clean Water Programs (Separate from CWSRF)									
278			18,500,000	17,569,000	18,755,000	23,548,000	23,548,000	17,500,000	23,000,000
279		161,200,000	179,700,000	197,269,000	216,024,000	239,572,000	263,120,000	280,620,000	303,620,000
280			40	50	32	44	43	46	45
281		400	440	490	522	566	609	655	700

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	0	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount									
	0	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	0	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans									
	0	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	59,411,000	115,250,000	178,462,000	162,500,000	322,000,000	338,500,000	339,400,000	159,635,000	138,125,000	
274	*Cumulative Dollar Amount									
	363,031,000	478,281,000	656,743,000	819,243,000	1,141,243,000	1,479,743,000	1,819,143,000	1,978,778,000	2,116,903,000	
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	59	69	335	77	761	42	41	45	32	
277	*Cumulative Number of Grants									
	759	828	1,163	1,240	2,001	2,043	2,084	2,129	2,161	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
	59,411,000	115,250,000	178,462,000	162,500,000	322,000,000	338,500,000	339,400,000	159,635,000	138,125,000	
279	*Dollar Amount of Loans and Grants - Cumulative									
	363,031,000	478,281,000	656,743,000	819,243,000	1,141,243,000	1,479,743,000	1,819,143,000	1,978,778,000	2,116,903,000	
280	*Number of Loans and Grants - Annual									
	59	69	335	77	761	42	41	45	32	
281	*Number of Loans and Grants - Cumulative									
	759	828	1,163	1,240	2,001	2,043	2,084	2,129	2,161	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount								
	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans								
	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	123,064,000	124,657,000	119,000,000	124,089,000	85,000,000	90,000,000	100,355,000	116,754,000	103,348,000
274	*Cumulative Dollar Amount								
	2,239,967,000	2,364,624,000	2,483,624,000	2,607,713,000	2,692,713,000	2,782,713,000	2,883,068,000	2,999,822,000	3,103,170,000
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	32	31	42	50	40	42	55	48	42
277	*Cumulative Number of Grants								
	2,193	2,224	2,266	2,316	2,356	2,398	2,453	2,501	2,543
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual								
	123,064,000	124,657,000	119,000,000	124,089,000	85,000,000	90,000,000	100,355,000	116,754,000	103,348,000
279	*Dollar Amount of Loans and Grants - Cumulative								
	2,239,967,000	2,364,624,000	2,483,624,000	2,607,713,000	2,692,713,000	2,782,713,000	2,883,068,000	2,999,822,000	3,103,170,000
280	*Number of Loans and Grants - Annual								
	32	31	42	50	40	42	55	48	42
281	*Number of Loans and Grants - Cumulative								
	2,193	2,224	2,266	2,316	2,356	2,398	2,453	2,501	2,543

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	48,283,418	36,890,814	59,794,364	54,866,295	60,961,199	87,673,279	62,413,266	67,055,895	82,591,403
283 *Cumulative	522,163,746	559,054,559	618,848,923	673,715,218	734,676,417	822,349,696	884,762,961	951,818,856	1,034,410,259
CWSRF Assistance as a % of Funds Available									
284 *Annual	30%	24%	67%	283%	169%	52%	87%	145%	140%
285 *Cumulative	63%	60%	61%	79%	87%	83%	83%	88%	92%
Outlays as a % of Capitalization Grants									
286 *Annual	68%	83%	73%	100%	158%	154%	112%	165%	107%
287 *Cumulative	62%	63%	64%	67%	75%	80%	83%	88%	89%
Disbursements as a % of Funds Available									
288 *Annual	66%	73%	69%	77%	120%	104%	59%	143%	128%
289 *Cumulative	53%	54%	56%	57%	63%	67%	67%	72%	76%
Construction Starts as a % of Funds Available									
290 *Annual	34%	26%	67%	283%	169%	52%	87%	145%	140%
291 *Cumulative	63%	60%	61%	79%	87%	83%	83%	88%	92%
Initiation of Operations as a % of Funds Available									
292 *Annual	17%	32%	18%	102%	132%	60%	103%	132%	84%
293 *Cumulative	45%	44%	41%	46%	53%	54%	58%	63%	65%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	22%	32%	36%	27%	27%	55%	37%	41%	41%
295 *Cumulative	7%	9%	11%	13%	14%	18%	19%	21%	23%

* Calculated values.

**Clean 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	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	75,772,344	81,749,972	140,094,046	173,100,796	83,774,413	124,932,955	108,813,544	108,059,297	104,572,706
283 *Cumulative	1,110,182,603	1,191,932,576	1,332,026,622	1,505,127,417	1,588,901,830	1,713,834,785	1,822,648,329	1,930,707,626	2,035,280,332
CWSRF Assistance as a % of Funds Available									
284 *Annual	200%	96%	48%	24%	213%	28%	207%	58%	153%
285 *Cumulative	99%	99%	94%	86%	92%	88%	95%	93%	96%
Outlays as a % of Capitalization Grants									
286 *Annual	135%	216%	83%	9%	146%	138%	150%	245%	109%
287 *Cumulative	91%	96%	95%	82%	84%	87%	90%	96%	96%
Disbursements as a % of Funds Available									
288 *Annual	140%	171%	91%	29%	72%	70%	45%	147%	116%
289 *Cumulative	81%	87%	87%	81%	80%	79%	77%	81%	83%
Construction Starts as a % of Funds Available									
290 *Annual	200%	96%	48%	24%	213%	28%	207%	58%	153%
291 *Cumulative	99%	99%	94%	86%	92%	88%	95%	93%	96%
Initiation of Operations as a % of Funds Available									
292 *Annual	91%	152%	61%	62%	38%	45%	159%	41%	18%
293 *Cumulative	66%	72%	71%	70%	68%	67%	72%	70%	68%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	52%	59%	39%	36%	77%	54%	63%	60%	62%
295 *Cumulative	25%	27%	28%	29%	32%	33%	35%	36%	38%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	116,088,818	131,600,563	127,265,132	137,134,631	148,784,313	147,683,122	149,339,901	157,676,146	199,640,657	
283 *Cumulative	2,151,369,150	2,282,969,713	2,410,234,845	2,547,369,476	2,696,153,789	2,843,836,911	2,993,176,812	3,150,852,958	3,350,493,615	
CWSRF Assistance as a % of Funds Available										
284 *Annual	143%	140%	45%	123%	153%	83%	284%	-5%	25%	
285 *Cumulative	98%	101%	98%	99%	102%	101%	110%	104%	100%	
Outlays as a % of Capitalization Grants										
286 *Annual	96%	102%	104%	101%	83%	101%	200%	100%	76%	
287 *Cumulative	96%	96%	97%	97%	96%	96%	100%	100%	99%	
Disbursements as a % of Funds Available										
288 *Annual	122%	114%	133%	69%	133%	183%	96%	110%	45%	
289 *Cumulative	85%	87%	89%	88%	91%	95%	95%	96%	93%	
Construction Starts as a % of Funds Available										
290 *Annual	143%	140%	45%	123%	153%	83%	284%	-5%	25%	
291 *Cumulative	98%	101%	98%	99%	102%	101%	110%	104%	100%	
Initiation of Operations as a % of Funds Available										
292 *Annual	177%	12%	15%	66%	125%	2%	54%	424%	62%	
293 *Cumulative	74%	70%	67%	67%	70%	67%	66%	84%	83%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	59%	62%	65%	65%	61%	62%	63%	65%	54%	
295 *Cumulative	39%	40%	42%	43%	44%	45%	46%	47%	47%	

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Disbursements as a % of CWSRF Assistance										
296 *Annual	217%	311%	104%	27%	71%	202%	68%	98%	91%	
297 *Cumulative	84%	90%	91%	73%	72%	81%	80%	82%	83%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	112%	108%	100%	100%	100%	100%	100%	100%	100%	
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	57%	136%	26%	36%	78%	115%	119%	91%	60%	
301 *Cumulative	71%	73%	68%	59%	62%	65%	69%	72%	70%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	74%	137%	54%	10%	16%	106%	42%	28%	30%	
303 *Cumulative	11%	14%	18%	16%	16%	22%	23%	24%	25%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	51%	126%	26%	36%	78%	115%	119%	91%	60%	
305 *Cumulative	71%	73%	68%	59%	62%	65%	69%	72%	70%	

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Disbursements as a % of CWSRF Assistance										
296 *Annual	70%	179%	190%	119%	34%	253%	22%	251%	76%	
297 *Cumulative	81%	88%	93%	94%	87%	91%	82%	88%	87%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	45%	159%	129%	259%	18%	162%	77%	70%	12%	
301 *Cumulative	67%	73%	76%	82%	74%	76%	76%	76%	71%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	26%	62%	83%	149%	36%	196%	30%	103%	41%	
303 *Cumulative	25%	27%	30%	34%	34%	38%	37%	39%	39%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	45%	159%	129%	259%	18%	162%	77%	70%	12%	
305 *Cumulative	67%	73%	76%	82%	74%	76%	76%	76%	71%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	86%	81%	298%	56%	87%	220%	34%	-2095%	181%	
297 *Cumulative	87%	86%	91%	89%	89%	94%	87%	92%	93%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	124%	8%	33%	54%	81%	3%	19%	-8110%	247%	
301 *Cumulative	75%	70%	69%	68%	69%	66%	60%	80%	83%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	42%	44%	145%	53%	40%	74%	22%	-1251%	214%	
303 *Cumulative	40%	40%	43%	43%	43%	44%	41%	45%	47%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	124%	8%	33%	54%	81%	3%	19%	-8110%	247%	
305 *Cumulative	75%	70%	69%	68%	69%	66%	60%	80%	83%	

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Financial Indicators										
Federal Return on Investment										
306 *Annual	150%	157%	129%	130%	143%	185%	101%	182%	259%	
307 *Cumulative	160%	160%	155%	152%	151%	155%	150%	154%	163%	
Executed Loans as a % of Funds Available										
308 *Annual	30%	24%	67%	283%	169%	52%	87%	145%	140%	
309 *Cumulative	63%	60%	61%	79%	87%	83%	83%	88%	92%	
Disbursements as a % of Executed Loans										
310 *Annual	217%	311%	104%	27%	71%	202%	68%	98%	91%	
311 *Cumulative	84%	90%	91%	73%	72%	81%	80%	82%	83%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				7.7	5.2	3.9	4.4	3.6	3.1	
Additional Loans Made Due to Leveraging										
312 *Annual	-33,658,643	-28,198,857	-19,779,532	100,490,803	42,209,651	-41,306,108	-8,212,614	30,648,272	33,260,661	
313 *Cumulative	-47,786,669	-75,985,525	-95,765,057	4,725,746	46,935,397	5,629,289	-2,583,324	28,064,948	61,325,609	
314 *Cumulative Additional Loans as a % of Contributed Capital	-14%	-21%	-23%	1%	10%	1%	0%	5%	9%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	8,659,871	9,058,512	10,318,206	13,287,414	15,789,195	11,725,181	12,232,052	12,602,717	14,074,480	
319 *Cumulative	36,909,360	45,967,872	56,286,078	69,573,492	85,362,687	97,087,868	109,319,920	121,922,637	135,997,117	
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.0%	12.8%	13.6%	15.4%	17.4%	18.3%	19.2%	20.1%	20.8%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

**Clean 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	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	284%	305%	591%	511%	251%	128%	92%	190%	346%	
307 *Cumulative	172%	182%	197%	202%	204%	197%	189%	189%	196%	
Executed Loans as a % of Funds Available										
308 *Annual	200%	96%	48%	24%	213%	28%	207%	58%	153%	
309 *Cumulative	99%	99%	94%	86%	92%	88%	95%	93%	96%	
Disbursements as a % of Executed Loans										
310 *Annual	70%	179%	190%	119%	34%	253%	22%	251%	76%	
311 *Cumulative	81%	88%	93%	94%	87%	91%	82%	88%	87%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	2.1	1.3	1.4	2.8	4.0	5.4	6.3	3.7	3.1	
Additional Loans Made Due to Leveraging										
312 *Annual	77,984,318	-3,623,566	-25,191,137	-131,563,889	94,899,601	-89,688,245	118,589,248	-40,754,732	57,556,129	
313 *Cumulative	139,309,927	135,686,360	110,495,223	-21,068,665	73,830,936	-15,857,309	102,731,939	61,977,207	119,533,336	
314 *Cumulative Additional Loans as a % of Contributed Capital	20%	19%	15%	-2%	8%	-2%	10%	6%	11%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	11,418,215	17,705,341	16,232,007	13,079,199	10,991,609	11,372,485	10,120,643	9,751,871	10,659,040	
319 *Cumulative	147,415,332	165,120,673	181,352,680	194,431,879	205,423,488	216,795,973	226,916,616	236,668,487	247,327,527	
320 *Cumulative Retained Earnings as a % of Contributed Capital	21.5%	23.2%	24.4%	22.7%	25.0%	24.8%	24.8%	25.0%	25.4%	
Additional Subsidy Provided										
321 Grant Amount				0	44,188,870	-507,078	-1,098,044	997,371	991,333	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				0	12,000,000	5,266,040	4,319,598	8,860,841	8,100,526	
324 * Total Annual Subsidy				0	56,188,870	4,758,962	3,221,554	9,858,212	9,091,859	
325 * Total Cumulative Subsidy				0	56,188,870	60,947,832	64,169,386	74,027,598	83,119,457	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	13,564,671	1,113,080	654,873	4,016,236	1,525,564	
327 Energy Efficiency	0	0	0	0	7,748,659	0	0	17,532,000	15,000,000	
328 Water Conservation	0	0	0	0	145,170	0	0	0	0	
329 Green Innovative	0	0	0	0	0	0	0	0	0	
330 * Total Annual GPR	0	0	0	0	21,458,500	1,113,080	654,873	21,548,236	16,525,564	
331 * Cumulative GPR	0	0	0	0	21,458,500	22,571,580	23,226,453	44,774,689	61,300,253	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	435%	438%	502%	292%	615%	697%	186%	450%	170%	
307 *Cumulative	204%	213%	223%	225%	237%	254%	249%	256%	252%	
Executed Loans as a % of Funds Available										
308 *Annual	143%	140%	45%	123%	153%	83%	284%	-5%	25%	
309 *Cumulative	98%	101%	98%	99%	102%	101%	110%	104%	100%	
Disbursements as a % of Executed Loans										
310 *Annual	86%	81%	298%	56%	87%	220%	34%	-2095%	181%	
311 *Cumulative	87%	86%	91%	89%	89%	94%	87%	92%	93%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	2.3	2.2	1.7	2.2	1.6	0.7	0.7	0.6	1.7	
Additional Loans Made Due to Leveraging										
312 *Annual	49,711,632	55,582,940	-70,468,871	31,409,103	79,202,357	-24,809,200	275,496,335	-165,922,959	-149,703,481	
313 *Cumulative	169,244,968	224,827,908	154,359,037	185,768,140	264,970,497	240,161,297	515,657,632	349,734,673	200,031,192	
314 *Cumulative Additional Loans as a % of Contributed Capital	15%	20%	13%	15%	21%	18%	38%	25%	13%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	11,301,509	11,912,293	12,158,118	14,978,562	15,563,522	14,325,455	12,889,850	12,858,252	17,982,430	
319 *Cumulative	258,629,036	270,541,329	282,699,447	297,678,009	313,241,531	327,566,986	340,456,836	353,315,088	371,297,518	
320 *Cumulative Retained Earnings as a % of Contributed Capital	25.5%	25.7%	25.9%	26.4%	26.8%	27.1%	27.3%	27.4%	27.2%	
Additional Subsidy Provided										
321 Grant Amount	375,700	771,300	0	0	0	2,850,000	0	-63,457	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	2,982,602	490,595	1,193,615	1,355,387	4,814,762	1,605,096	10,454,247	1,116,008	5,574,611	
324 * Total Annual Subsidy	3,358,302	1,261,895	1,193,615	1,355,387	4,814,762	4,455,096	10,454,247	1,052,551	5,574,611	
325 * Total Cumulative Subsidy	86,477,759	87,739,654	88,933,269	90,288,656	95,103,418	99,558,514	110,012,761	111,065,312	116,639,923	
Green Project Reserve (GPR)										
326 Green Infrastructure	375,700	771,300	241,134	101,774	2,208,933	96,637,534	9,917,254	124,438	303,843	
327 Energy Efficiency	2,642,393	8,333,877	-69,891	0	43,946,245	0	84,379,547	-4,259,907	40,000,000	
328 Water Conservation	0	0	0	0	0	0	0	0	0	
329 Green Innovative	0	0	0	0	0	0	0	0	0	
330 * Total Annual GPR	3,018,093	9,105,177	171,243	101,774	46,155,178	96,637,534	94,296,801	-4,135,469	40,303,843	
331 * Cumulative GPR	64,318,346	73,423,523	73,594,766	73,696,540	119,851,718	216,489,252	310,786,053	306,650,584	346,954,427	

* Calculated values.