

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

CWSRF Agency Information

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

18 **Secondary Agency Name:** Water Management Administration
19 **Type of Agency:** Environmental
20 **Mailing Address:** 1800 Washington Blvd.
21 City: Baltimore
22 Zip Code: 21230-1718
23 **Street Address:** 1800 Washington Blvd.
24 City: Baltimore
25 Zip Code: 21230-1718
26 **Director:** Lynn Buhl
27 Director's Title: Director
28 Phone Number: (410) 537-3567
29 Fax Number: (410) 537-3874
30 E-mail Address: lynn.buhl@maryland.gov
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

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

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

	For Federal Fiscal Year Ending September 30 of:								
	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
	For the Reporting Year Ending June 30 of:								
	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	2006
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	09/06/06
53 Title II Funds	0	0	0	0	0	0	6,037,332	412	1,607,182	0
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	21,179,467
55 Title VI - Prior Year's Appropriation	17,491,815	11,716,347	0	0	0	0	0	6,037,300	0	0
55a ARRA Grant	0	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	21,179,467
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	593,020,906
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	0
59 Amount of Federal Funds Transferred out of CWSRF	0	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	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	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	8,152,275
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	5,488,540
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	6,962,244
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	8,928,317
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	29,531,376
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	531,525,868
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	37,430,550
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	522,597,551

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
52 Date of Last Award in the Year	09/26/07	09/24/08	09/30/09	09/29/10	08/18/11	08/14/12	08/26/13	08/25/14	08/31/15	08/17/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	25,885,926	16,458,057	16,458,057	49,279,000	35,714,000	34,183,000	32,291,000	33,910,000	33,737,000	32,315,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	94,784,600	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	25,885,926	16,458,057	111,242,657	49,279,000	35,714,000	34,183,000	32,291,000	33,910,000	33,737,000	32,315,000
57 *Cumulative Federal Grants	618,906,832	635,364,889	746,607,546	795,886,546	831,600,546	865,783,546	898,074,546	931,984,546	965,721,546	998,036,546
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	0
59 Amount of Federal Funds Transferred out of CWSRF	0	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	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	13,166,695	2,313,392	0	3,259,895	15,459,131	4,168,597	5,163,089	164,824	423,164	7,734,360
63 Second Quarter Outlays	17,301,249	8,456,459	0	10,321,858	16,187,564	27,409,958	50,302,748	225,529	244,552	0
64 Third Quarter Outlays	6,374,973	6,332,510	7,046,113	9,513,642	13,215,345	13,673,976	285,385	306,319	246,162	0
65 Fourth Quarter Outlays	4,412,298	2,631,182	927,818	23,306,731	8,481,141	28,084,542	34,520,310	31,700,765	26,522,644	24,315,098
66 *Total Annual Outlays	41,255,215	19,733,543	7,973,931	46,402,127	53,343,181	73,337,073	90,271,533	32,397,437	27,436,522	32,049,458
67 *Cumulative Outlays	572,781,083	592,514,626	600,488,557	646,890,684	700,233,865	773,570,937	863,842,470	896,239,908	923,676,430	955,725,888
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Outlays (Dollars)										
68 *Annual	45,771,234	21,514,659	9,677,295	24,023,214	68,168,771	53,733,672	83,835,765	35,216,982	32,614,644	34,257,004
69 *Cumulative	568,368,785	589,883,444	599,560,739	623,583,953	691,752,723	745,486,396	829,322,161	864,539,142	897,153,786	931,410,790

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	27,669,526
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	571,841,439
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	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	27,669,526
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	571,841,439
Total State Contributions (Dollars)											
76	*Annual	0	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	49,899,000	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	0%	29%	9%	27%	20%	20%	20%	20%	17%	28%
79	*Cumulative	18%	19%	17%	18%	18%	19%	19%	19%	19%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	0%	35%	13%	27%	13%	13%	18%	12%	16%	20%
79a	*Cumulative	29%	29%	27%	27%	25%	23%	23%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	-8,171,526	-2,463,054	0	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	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	-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>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	21,179,467	25,885,926	111,242,657	16,458,057	49,279,000	35,714,000	34,183,000	32,291,000	33,910,000	33,737,000
71	*Cumulative	593,020,906	618,906,832	730,149,489	746,607,546	795,886,546	831,600,546	865,783,546	898,074,546	931,984,546	965,721,546
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	21,179,467	25,885,926	111,242,657	16,458,057	49,279,000	35,714,000	34,183,000	32,291,000	33,910,000	33,737,000
75	*Cumulative	593,020,906	618,906,832	730,149,489	746,607,546	795,886,546	831,600,546	865,783,546	898,074,546	931,984,546	965,721,546
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	6,782,000
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	167,453,000
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	26%	16%	31%	20%	7%	28%	21%	21%	19%	20%
79	*Cumulative	19%	19%	19%	19%	19%	19%	19%	19%	19%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	12%	20%	54%	63%	28%	26%	9%	19%	20%	20%
79a	*Cumulative	20%	20%	21%	21%	21%	21%	20%	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	0
81	Annual Net Non-Federal Funds Transferred	0	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	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	-10,634,580

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	5,995,000	4,170,000	8,857,000	6,514,000	6,492,000	6,434,000	215,000	0	2,618,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	6,234,000	6,407,000	5,000,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	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
91 *Cumulative Match Contribution	49,899,000	55,894,000	60,064,000	68,921,000	75,435,000	81,927,000	88,361,000	94,810,000	101,217,000	108,835,000
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	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	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Match Contributions (Dollars)										
84 Cash or Appropriations	5,534,000	4,240,000	5,180,000	0	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	6,782,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	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	6,782,000
91 *Cumulative Match Contribution	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	167,453,000
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	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	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	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
Binding Commitments									
100 Annual Dollar Amount	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439	50,139,402
101 *Cumulative Dollar Amount	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493	314,598,895
102 Annual Number	0	0	13	24	21	18	0	26	17
103 *Cumulative Number	0	0	13	37	58	76	76	102	119
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	37,394,516	61,821,954	56,972,921	45,081,917	0	61,564,425	50,139,402
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	671,746	0	0	0	952,014	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439	50,139,402
110 *Cumulative Assistance	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493	314,598,895
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	13	23	21	18	0	24	17
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	0	0	0	2	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	13	24	21	18	0	26	17
117 *Cumulative Number of Agreements	0	0	13	37	58	76	76	102	119

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
100 Annual Dollar Amount	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291	115,780,338	151,378,323
101 *Cumulative Dollar Amount	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182	949,286,520	1,100,664,843
102 Annual Number	5	7	15	30	52	22	19	22	34	78
103 *Cumulative Number	124	131	146	176	228	250	269	291	325	403
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	151,378,323
105 Refinance Short-term Debt	605,925	425,000	0	0	0	0	0	1,300,000	0	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	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	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	151,378,323
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	1,100,664,843
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	78
112 Refinance Short-term Debt	1	1	0	0	0	0	0	1	0	0
113 Refinance Long-term Debt	0	0	2	3	3	0	0	2	1	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	7	15	30	47	22	19	22	34	78
117 *Cumulative Number of Agreements	124	131	146	176	223	245	264	286	320	398

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
100 Annual Dollar Amount	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448	63,196,815	160,419,235	165,600,050	184,107,003
101 *Cumulative Dollar Amount	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	2,114,829,309	2,298,936,312
102 Annual Number	68	40	23	87	18	24	20	26	17	12
103 *Cumulative Number	471	511	534	621	639	663	683	709	726	738
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448	63,196,815	160,419,235	165,600,050	184,107,003
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448	63,196,815	160,419,235	165,600,050	184,107,003
110 *Cumulative Assistance	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	2,114,829,309	2,298,936,312
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	68	40	23	87	18	24	20	26	17	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	68	40	23	87	18	24	20	26	17	12
117 *Cumulative Number of Agreements	466	506	529	616	634	658	678	704	721	733

* 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	2006
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	7,405,953
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	13,184,429
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	62,333,080
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	68,454,861
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	151,378,323
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	1,100,664,843
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	6	14	31	15	11	8	21	66
125 3,500 to 9,999	1	1	1	0	4	2	1	4	4	3
126 10,000 to 99,999	2	4	3	1	5	3	3	4	4	4
127 100,000 and Above	2	2	5	15	7	2	4	6	5	5
128 *Total Annual Number of Agreements	5	7	15	30	47	22	19	22	34	78
129 *Cumulative Number of Agreements	124	131	146	176	223	245	264	286	320	398
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	96,904,091
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	326,136,213
132 Annual Number of Assistance Agreements	3	3	0	1	4	4	4	6	11	12
133 *Cumulative Number of Agreements	24	27	27	28	32	36	40	46	57	69
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance by Population Size (Dollars)										
118 Less than 3,500	14,461,831	21,282,430	4,668,664	35,119,288	380,135	6,141,453	10,384,685	11,987,715	2,830,432	3,639,246
119 3,500 to 9,999	3,731,005	30,144,351	15,054,078	19,622,089	2,944,618	2,365,098	0	23,797,370	6,815,000	17,462,366
120 10,000 to 99,999	12,685,232	341,035	7,194,571	15,383,284	23,019,957	28,188,000	6,219,860	53,875,150	83,851,618	29,783,746
121 100,000 and Above	47,226,810	15,065,093	14,579,594	108,394,853	8,113,000	188,841,897	46,592,270	70,759,000	72,103,000	133,221,645
122 *Total Annual Assistance	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448	63,196,815	160,419,235	165,600,050	184,107,003
123 *Cumulative Assistance	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	2,114,829,309	2,298,936,312
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	60	34	17	49	6	15	13	13	11	5
125 3,500 to 9,999	4	4	3	13	4	2	0	4	2	3
126 10,000 to 99,999	1	1	1	15	6	2	5	4	3	1
127 100,000 and Above	3	1	2	10	2	5	2	5	1	3
128 *Total Annual Number of Agreements	68	40	23	87	18	24	20	26	17	12
129 *Cumulative Number of Agreements	466	506	529	616	634	658	678	704	721	733
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	61,413,784	8,453,898	34,939,446	77,816,426	10,871,578	189,491,495	59,432,997	69,815,184	165,265,527	35,975,887
131 *Cumulative Dollar Amount	387,549,997	396,003,895	430,943,341	508,759,767	519,631,345	709,122,840	768,555,837	838,371,021	1,003,636,548	1,039,612,435
132 Annual Number of Assistance Agreements	7	4	6	57	6	11	13	13	7	6
133 *Cumulative Number of Agreements	76	80	86	143	149	160	173	186	193	199
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	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									
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
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	10,900,858	26,371,601	16,938,693	21,886,121	0	35,175,725	36,546,993
139 Advanced Treatment (Category II)	0	0	24,734,361	16,224,972	28,191,888	12,618,726	0	8,965,690	4,275,682
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	610,021	597,268	0	208,344	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	606,123	69,132	3,394,498	0	0	2,128,301	381,525
142 New Collector Sewers (Category IVA)	0	0	0	8,149,886	2,671,187	4,671,387	0	14,870,114	4,400,923
143 New Interceptors (Category IVB)	0	0	1,000,882	10,512,771	5,166,634	1,816,580	0	0	0
144 CSO Correction (Category V)	0	0	0	1,165,338	0	0	0	1,168,265	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *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
148 *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
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Total Assistance Provided										
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	151,378,323
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	1,100,664,843
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	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	9,391,260
139 Advanced Treatment (Category II)	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	76,859,040
140 Infiltration/Inflow (Category IIIA)	1,116,384	0	0	154,020	0	500,000	0	1,826,500	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	5,124,564	381,040	0	1,070,762	6,620,823	42,314,005	52,422,394
142 New Collector Sewers (Category IVA)	0	2,266,621	120,175	0	900,550	191,490	0	0	0	348,284
143 New Interceptors (Category IVB)	0	0	2,647,004	11,617,147	0	552,110	0	0	0	1,473,470
144 CSO Correction (Category V)	0	0	0	0	1,766,495	0	0	18,036,481	250,000	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	6,881,961	621,413	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *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	92,777,909	96,877,044	140,494,448
148 *Cumulative Dollar Amount	311,210,050	318,414,905	340,191,300	492,429,197	569,372,140	610,265,033	663,574,746	756,352,655	853,229,699	993,724,147
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Assistance Provided										
136 *Annual Dollar Amount	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448	63,196,815	160,419,235	165,600,050	184,107,003
137 *Cumulative Dollar Amount	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	2,114,829,309	2,298,936,312
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	2,160,225	7,578,531	8,719,153	18,137,900	0	0	0	0	0	0
139 Advanced Treatment (Category II)	12,685,232	29,809,260	22,753,951	105,830,837	23,964,575	223,822,995	32,188,966	90,880,000	145,658,000	139,620,827
140 Infiltration/Inflow (Category IIIA)	560,000	1,135,000	0	7,356,247	0	0	1,646,230	8,103,500	-247,022	4,026,808
141 Sewer System Rehabilitation (Category IIIB)	30,413,340	6,387,469	8,423,177	9,388,300	0	0	24,394,531	59,506,300	19,638,909	39,947,611
142 New Collector Sewers (Category IVA)	2,445,877	6,389,812	1,013,440	5,700,871	0	0	1,589,000	0	0	-259,543
143 New Interceptors (Category IVB)	5,268,431	0	0	12,019,689	0	0	0	0	0	0
144 CSO Correction (Category V)	17,049,336	7,396,189	0	0	0	279,000	1,307,500	181,351	-31,382	0
145 Storm Sewers (Category VI)	0	0	0	38,000	0	0	289,770	1,411,970	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	70,582,441	58,696,261	40,909,721	158,471,844	23,964,575	224,101,995	61,415,997	160,083,121	165,018,505	183,335,703
148 *Cumulative Dollar Amount	1,064,306,588	1,123,002,849	1,163,912,570	1,322,384,414	1,346,348,989	1,570,450,984	1,631,866,981	1,791,950,102	1,956,968,607	2,140,304,310
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	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
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	152,292	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	3,491,835	0	0	4,534,279
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	152,292	0	0	3,491,835	0	0	4,534,279
165 *Cumulative Dollar Amount	0	0	152,292	152,292	152,292	3,644,127	3,644,127	3,644,127	8,178,406
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 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 §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	891,714
152 Agricultural Animals (Category VII-B)	0	0	0	0	47,000	0	0	131,764	435,325	1,103,694
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	13,420,000	2,300,000	0	0	1,400,000	1,381,600
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	65,000	0	4,000	0	0	0	0	0
160 Sanitary Landfills (VII-J)	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	7,170,053
161 Hydromodification (Category VII-K)	0	0	28,750	106,000	457,700	57,000	115,808	159,459	1,535,000	279,104
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	9,927	50,925	116,824	32,724	45,131	11,400	10,000	57,710
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	9,835,214	1,487,102	18,238,437	3,119,201	26,227,907	4,540,939	890,939	4,635,382	18,903,294	10,883,875
165 *Cumulative Dollar Amount	18,013,620	19,500,722	37,739,159	40,858,360	67,086,267	71,627,206	72,518,145	77,153,527	96,056,821	106,940,696
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	932,739	294,495	76,000	227,690	255,045	294,686	29,500	210,350	93,000	0
152 Agricultural Animals (Category VII-B)	1,390,177	191,775	291,889	0	125,090	155,767	17,200	25,100	112,845	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	6,346,142	0	3,018,170	0	227,500	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	4,889,321	0	0	0	10,113,000	0	0	0	0	0
161 Hydromodification (Category VII-K)	286,100	1,242,256	180,000	16,801,810	0	714,000	1,734,118	100,664	375,700	771,300
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	24,100	61,980	39,297	0	0	42,500	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	7,522,437	8,136,648	587,186	20,047,670	10,493,135	1,434,453	1,780,818	336,114	581,545	771,300
165 *Cumulative Dollar Amount	114,463,133	122,599,781	123,186,967	143,234,637	153,727,772	155,162,225	156,943,043	157,279,157	157,860,702	158,632,002
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	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
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	5	9	5	7	0	9	2
173 Advanced Treatment (Category II)	0	0	3	3	5	2	0	5	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	2	1	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	1	0	0	3	2
176 New Collector Sewers (Category IVA)	0	0	0	5	5	6	0	7	11
177 New Interceptors (Category IVB)	0	0	3	5	3	1	0	0	0
178 CSO Correction (Category V)	0	0	0	1	0	0	0	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	12	24	21	17	0	26	16
182 *Cumulative Number	0	0	12	36	57	74	74	100	116
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	1	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	1	0	0	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	0	1	0	0	1
197 *Cumulative Number	0	0	1	1	1	2	2	2	3
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	2	2	2	11	5	4	4	4	4	2
173 Advanced Treatment (Category II)	0	2	3	2	4	5	3	2	3	7
174 Infiltration/Inflow (Category IIIA)	1	0	0	1	0	1	0	2	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	2	2	0	1	5	4	4
176 New Collector Sewers (Category IVA)	0	2	1	0	2	2	0	0	0	2
177 New Interceptors (Category IVB)	0	0	2	1	0	1	0	0	0	1
178 CSO Correction (Category V)	0	0	0	0	2	0	0	1	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	1	3	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	3	6	8	17	15	13	8	15	15	16
182 *Cumulative Number	119	125	133	150	165	178	186	201	216	232
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	22
184 Agricultural Animals (Category VII-B)	0	0	0	0	1	0	0	2	12	28
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	3	2	0	0	1	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	1	0	1	0	0	0	0	0
192 Sanitary Landfills (VII-J)	2	1	3	1	3	1	1	1	2	1
193 Hydromodification (Category VII-K)	0	0	2	5	6	2	4	2	3	5
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1	7	19	4	6	2	1	5
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	2	1	7	13	33	9	11	7	19	62
197 *Cumulative Number	5	6	13	26	59	68	79	86	105	167
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (§212) (Number in each category)**										
172 Secondary Treatment (Category I)	1	3	2	10	0	0	0	0	0	0
173 Advanced Treatment (Category II)	1	5	4	15	10	9	4	6	6	5
174 Infiltration/Inflow (Category IIIA)	1	1	0	8	0	0	3	5	0	4
175 Sewer System Rehabilitation (Category IIIB)	3	2	1	5	0	0	4	4	1	1
176 New Collector Sewers (Category IVA)	2	2	1	4	0	0	1	0	0	0
177 New Interceptors (Category IVB)	1	0	0	6	0	0	0	0	0	0
178 CSO Correction (Category V)	2	1	0	0	0	1	3	2	0	0
179 Storm Sewers (Category VI)	1	0	0	1	0	0	1	3	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	12	14	8	49	10	10	16	20	7	10
182 *Cumulative Number	244	258	266	315	325	335	351	371	378	388
Nonpoint Source (§319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	14	7	2	5	5	3	1	3	2	0
184 Agricultural Animals (Category VII-B)	35	8	11	0	1	6	1	2	5	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	1	0	9	0	2	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	1	0	0	0	2	0	0	0	0	0
193 Hydromodification (Category VII-K)	3	5	1	24	0	2	2	1	3	2
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	3	5	1	0	0	1	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	56	26	15	38	8	14	4	6	10	2
197 *Cumulative Number	223	249	264	302	310	324	328	334	344	346
Estuary (§320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	16,386,175	9,415,109	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291	115,780,338	151,378,323
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	1,100,664,843
202 Annual Number of Assistance Agreements	6	7	15	30	47	22	19	22	34	78
203 *Cumulative Number of Agreements	124	131	146	176	223	245	264	286	320	398
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	8,338,620	11,856,605	10,497,917	55,753,071	80,653,094	52,236,244	64,489,560	88,824,819	69,366,330	68,859,052
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	736,512,040
206 Annual Number of Assistance Agreements	16	4	19	29	45	26	18	24	28	81
207 *Cumulative Number of Agreements	97	101	120	149	194	220	238	262	290	371

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448	63,196,815	160,419,235	165,600,050	184,107,003
201 *Cumulative Dollar Amount	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	2,114,829,309	2,298,936,312
202 Annual Number of Assistance Agreements	68	40	23	87	18	24	20	26	17	12
203 *Cumulative Number of Agreements	466	506	529	616	634	658	678	704	721	733
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	124,091,477	86,003,494	107,455,433	32,091,247	55,653,749	173,086,993	44,516,818	19,291,812	206,013,350	15,394,577
205 *Cumulative Dollar Amount	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	1,584,716,413	1,600,110,990
206 Annual Number of Assistance Agreements	70	40	27	19	47	48	21	17	18	9
207 *Cumulative Number of Agreements	441	481	508	527	574	622	643	660	678	687

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	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	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	9,390,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	-933,339	0	-290,876	-71,726	-2,378,339
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	12,093,622
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	-6,540,734
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882
217 *Net Leveraged Bonds 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	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	4,499,572
219 *Leveraged Bond 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	112,112,390
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	20,604,742
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds 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	73,913,234
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	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	0
Interest Paid on Leveraged and Match Bonds										
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	3,674,676
229 Interest Paid from Capitalized Interest Account - Annual	0	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	3,674,676
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	107,267,262

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	47,940,000	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	47,940,000	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	450,338	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	8,960,000	9,390,000	11,950,000	11,275,000	11,840,000	12,920,000	10,575,000	10,530,000	3,485,000	3,980,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	-21,528	-130,000	-40,000	-154,500	-787,000	-1,866,344	-4,107,750	-1,709,600	-200,400	-3,076,500
213 Balance at End of Reporting Period	12,072,094	11,942,094	11,902,094	11,747,594	10,960,594	9,094,250	4,986,500	3,276,900	3,076,500	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	772,462	584,022	226,289	220,349	220,349	200,533	32,762	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	165,420,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882
217 *Net Leveraged Bonds Issued - Cumulative	160,921,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309
218 *Cost of Leveraged Bond Issuance - Cumulative	4,499,572	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 Principal Repaid - Cumulative	121,072,390	130,462,390	142,412,390	153,687,390	165,527,390	178,447,390	189,022,390	199,552,390	203,037,390	207,017,390
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	21,377,204	21,961,226	22,187,515	22,407,864	22,628,213	22,828,746	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	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	65,725,696	104,859,718	93,136,007	82,081,356	70,461,705	57,742,238	47,200,000	36,670,000	33,185,000	29,205,000
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	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	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	2,776,297	2,552,094	4,088,799	4,006,172	3,508,359	3,015,687	2,447,827	2,086,253	1,650,752	1,500,678
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	2,776,297	2,552,094	4,088,799	4,006,172	3,508,359	3,015,687	2,447,827	2,086,253	1,650,752	1,500,678
231 *Cumulative	110,043,559	112,595,653	116,684,452	120,690,624	124,198,983	127,214,670	129,662,497	131,748,750	133,399,502	134,900,180

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	106,410,536
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	896,836,178
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	39,269,045
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	11,597,050
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	50,866,095
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	273,349,773
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	146,378,958
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	419,728,731
240 Weighted Average Interest Rate on Loans	3.898	3.051	2.380	2.500	2.180	1.890	0.990	0.810	0.600	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	3,495,841
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	108,303,636
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	0
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	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%	0.0%
246 *Cumulative	3.5%	3.2%	2.8%	2.6%	2.5%	2.4%	2.3%	2.2%	2.1%	2.0%
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	3,131,312
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	21,273,719

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	139,674,844	127,107,877	49,480,422	60,205,280	87,091,065	49,453,760	158,887,831	121,696,680	142,026,402	149,920,990
233 *Cumulative	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	1,832,460,339	1,982,381,329
CWSRF Loan Repayments										
234 Principal Repayments - Annual	48,410,815	55,151,550	61,846,646	64,811,569	67,449,630	68,318,117	65,118,996	65,275,706	68,736,309	81,412,250
235 Interest Payments - Annual	11,443,352	11,389,305	10,856,212	10,175,378	9,414,075	8,996,672	8,434,378	8,736,619	9,224,876	10,036,160
236 *Principal and Interest - Annual	59,854,167	66,540,855	72,702,858	74,986,947	76,863,705	77,314,789	73,553,374	74,012,325	77,961,185	91,448,410
237 *Principal Repayments - Cumulative	321,760,588	376,912,138	438,758,784	503,570,353	571,019,983	639,338,100	704,457,096	769,732,802	838,469,111	919,881,361
238 *Interest Payments - Cumulative	157,822,310	169,211,615	180,067,827	190,243,205	199,657,280	208,653,952	217,088,330	225,824,949	235,049,825	245,085,985
239 *Principal and Interest - Cumulative	479,582,898	546,123,753	618,826,611	693,813,558	770,677,263	847,992,052	921,545,426	995,557,751	1,073,518,936	1,164,967,346
240 Weighted Average Interest Rate on Loans	0.500	1.260	0.660	0.840	1.850	0.960	0.840	1.630	0.710	1.380
Interest Earnings on Investments										
241 Annual	9,038,286	7,394,796	6,311,786	4,822,403	5,466,769	4,139,658	3,765,320	4,008,674	3,727,385	3,376,811
242 *Cumulative	117,341,922	124,736,718	131,048,504	135,870,907	141,337,676	145,477,334	149,242,654	153,251,328	156,978,713	160,355,524
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	624,833	481,948	0	1,213,105	869,711	1,210,017	1,135,416	1,045,944	1,049,213	0
244 *Cumulative	11,930,506	12,412,454	12,412,454	13,625,559	14,495,270	15,705,287	16,840,703	17,886,647	18,935,860	18,935,860
Expenses as a % of Capitalization Grants										
245 *Annual	3.0%	1.9%	0.0%	7.4%	1.8%	3.4%	3.3%	3.2%	3.1%	0.0%
246 *Cumulative	2.0%	2.0%	1.7%	1.8%	1.8%	1.9%	1.9%	2.0%	2.0%	2.0%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	3,148,046	2,747,101	3,353,059	4,207,459	3,359,867	4,074,259	3,345,616	3,223,979	4,471,153	4,489,043
248 *Cumulative	24,421,765	27,168,866	30,521,925	34,729,384	38,089,251	42,163,510	45,509,126	48,733,105	53,204,258	57,693,301

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	558,000	0	0	0	0	0	0	0	0
250 State Match Amount	27,900	0	0	0	0	0	0	0	0
251 *Cumulative Total	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	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	585,900	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	585,900	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0	0	0	0
257 *Cumulative	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	1	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	585,900	0	0	0	0	0	0	0	0
261 *Cumulative	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	120,175	0	0	0	0	0	0	0	0
263 *Cumulative	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175
264 *Total Annual Combined Assistance	706,075	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	706,075	706,075	706,075	706,075	706,075	706,075	706,075	706,075	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
252 Technical Assistance from Hardship Funds - Annual Dollars	0	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	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	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	0
259 *Cumulative	1	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	0
261 *Cumulative	585,900	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	0
263 *Cumulative	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	706,075	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:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
267 Annual Dollar Amount									
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	0								
270 Annual Number of Loans									
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	161,200,000								
273 Annual Dollar Amount		18,500,000	17,569,000	18,755,000	23,548,000	23,548,000	17,500,000	23,000,000	59,411,000
274 *Cumulative Dollar Amount	161,200,000	179,700,000	197,269,000	216,024,000	239,572,000	263,120,000	280,620,000	303,620,000	363,031,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	400								
276 Annual Number of Grants		40	50	32	44	43	46	45	59
277 *Cumulative Number of Grants	400	440	490	522	566	609	655	700	759
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		18,500,000	17,569,000	18,755,000	23,548,000	23,548,000	17,500,000	23,000,000	59,411,000
279 *Dollar Amount of Loans and Grants - Cumulative	161,200,000	179,700,000	197,269,000	216,024,000	239,572,000	263,120,000	280,620,000	303,620,000	363,031,000
280 *Number of Loans and Grants - Annual		40	50	32	44	43	46	45	59
281 *Number of Loans and Grants - Cumulative	400	440	490	522	566	609	655	700	759

* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount										
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans										
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	115,250,000	178,462,000	162,500,000	322,000,000	338,500,000	339,400,000	159,635,000	138,125,000	123,064,000	124,657,000
274 *Cumulative Dollar Amount	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	2,239,967,000	2,364,624,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	69	335	77	761	42	41	45	32	32	31
277 *Cumulative Number of Grants	828	1,163	1,240	2,001	2,043	2,084	2,129	2,161	2,193	2,224
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	115,250,000	178,462,000	162,500,000	322,000,000	338,500,000	339,400,000	159,635,000	138,125,000	123,064,000	124,657,000
279 *Dollar Amount of Loans and Grants - Cumulative	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	2,239,967,000	2,364,624,000
280 *Number of Loans and Grants - Annual	69	335	77	761	42	41	45	32	32	31
281 *Number of Loans and Grants - Cumulative	828	1,163	1,240	2,001	2,043	2,084	2,129	2,161	2,193	2,224

* 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	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	42,288,418	38,715,814	55,107,364	57,209,295	60,983,199	87,731,279	62,398,266	67,097,895	81,380,403	77,856,344
283 *Cumulative	516,168,746	554,884,559	609,991,923	667,201,218	728,184,417	815,915,696	878,313,961	945,411,856	1,026,792,259	1,104,648,603
CWSRF Assistance as a % of Funds Available										
284 *Annual	35%	22%	73%	272%	169%	52%	87%	145%	142%	194%
285 *Cumulative	64%	61%	62%	80%	87%	84%	84%	88%	92%	100%
Outlays as a % of Capitalization Grants										
286 *Annual	68%	83%	73%	100%	158%	154%	112%	165%	107%	135%
287 *Cumulative	62%	63%	64%	67%	75%	80%	83%	88%	89%	91%
Disbursements as a % of Funds Available										
288 *Annual	75%	70%	75%	74%	120%	104%	59%	143%	130%	137%
289 *Cumulative	53%	55%	56%	58%	63%	68%	67%	72%	77%	81%
Construction Starts as a % of Funds Available										
290 *Annual	39%	24%	73%	272%	169%	52%	87%	145%	142%	194%
291 *Cumulative	64%	61%	62%	80%	87%	84%	84%	88%	92%	100%
Initiation of Operations as a % of Funds Available										
292 *Annual	20%	31%	19%	97%	132%	60%	103%	132%	85%	88%
293 *Cumulative	45%	44%	42%	47%	54%	55%	58%	63%	65%	67%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	26%	31%	39%	26%	27%	55%	37%	41%	42%	50%
295 *Cumulative	7%	9%	11%	13%	14%	18%	20%	21%	23%	25%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	83,043,972	139,154,046	174,988,796	83,774,413	118,368,955	111,526,544	108,362,297	104,953,706	115,765,818	131,590,563
283 *Cumulative	1,187,692,576	1,326,846,622	1,501,835,417	1,585,609,830	1,703,978,785	1,815,505,329	1,923,867,626	2,028,821,332	2,144,587,150	2,276,177,713
CWSRF Assistance as a % of Funds Available										
284 *Annual	94%	48%	24%	213%	29%	202%	58%	153%	143%	140%
285 *Cumulative	99%	94%	86%	92%	88%	95%	93%	96%	99%	101%
Outlays as a % of Capitalization Grants										
286 *Annual	216%	83%	9%	146%	138%	150%	245%	109%	96%	102%
287 *Cumulative	96%	95%	82%	84%	87%	90%	96%	96%	96%	96%
Disbursements as a % of Funds Available										
288 *Annual	168%	91%	28%	72%	74%	44%	147%	116%	123%	114%
289 *Cumulative	87%	88%	81%	80%	80%	78%	82%	83%	85%	87%
Construction Starts as a % of Funds Available										
290 *Annual	94%	48%	24%	213%	29%	202%	58%	153%	143%	140%
291 *Cumulative	99%	94%	86%	92%	88%	95%	93%	96%	99%	101%
Initiation of Operations as a % of Funds Available										
292 *Annual	149%	62%	61%	38%	47%	155%	41%	18%	178%	12%
293 *Cumulative	72%	71%	70%	69%	67%	72%	71%	68%	74%	70%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	58%	40%	35%	77%	57%	61%	60%	62%	59%	62%
295 *Cumulative	27%	28%	29%	32%	34%	35%	37%	38%	39%	40%

* 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	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	217%	311%	104%	27%	71%	202%	68%	98%	91%	70%
297 *Cumulative	84%	90%	91%	73%	72%	81%	80%	82%	83%	81%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	112%	108%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	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%	45%
301 *Cumulative	71%	73%	68%	59%	62%	65%	69%	72%	70%	67%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	74%	137%	54%	10%	16%	106%	42%	28%	30%	26%
303 *Cumulative	11%	14%	18%	16%	16%	22%	23%	24%	25%	25%
Initiation of Operations as a % of Construction Starts										
304 *Annual	51%	126%	26%	36%	78%	115%	119%	91%	60%	45%
305 *Cumulative	71%	73%	68%	59%	62%	65%	69%	72%	70%	67%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Disbursements as a % of CWSRF Assistance										
296 *Annual	179%	190%	119%	34%	253%	22%	251%	76%	86%	81%
297 *Cumulative	88%	93%	94%	87%	91%	82%	88%	87%	87%	86%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	159%	129%	259%	18%	162%	77%	70%	12%	124%	8%
301 *Cumulative	73%	76%	82%	74%	76%	76%	76%	71%	75%	70%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	62%	83%	149%	36%	196%	30%	103%	41%	42%	44%
303 *Cumulative	27%	30%	34%	34%	38%	37%	39%	39%	40%	40%
Initiation of Operations as a % of Construction Starts										
304 *Annual	159%	129%	259%	18%	162%	77%	70%	12%	124%	8%
305 *Cumulative	73%	76%	82%	74%	76%	76%	76%	71%	75%	70%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	150%	157%	129%	130%	143%	185%	101%	182%	259%	284%
307 *Cumulative	160%	160%	155%	152%	151%	155%	150%	154%	163%	172%
Executed Loans as a % of Funds Available										
308 *Annual	35%	22%	73%	272%	169%	52%	87%	145%	142%	194%
309 *Cumulative	64%	61%	62%	80%	87%	84%	84%	88%	92%	100%
Disbursements as a % of Executed Loans										
310 *Annual	217%	311%	104%	27%	71%	202%	68%	98%	91%	70%
311 *Cumulative	84%	90%	91%	73%	72%	81%	80%	82%	83%	81%
Additional Loans Made Due to Leveraging										
312 *Annual	-27,663,643	-30,023,857	-15,092,532	98,147,803	42,187,651	-41,364,108	-8,197,614	30,606,272	34,471,661	75,900,318
313 *Cumulative	-41,791,669	-71,815,525	-86,908,057	11,239,746	53,427,397	12,063,289	3,865,676	34,471,948	68,943,609	144,843,927
314 *Cumulative Additional Loans as a % of Contributed Capital	-13%	-20%	-21%	3%	11%	2%	1%	6%	11%	21%
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	11,418,215
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	147,415,332
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.2%	12.9%	13.9%	15.6%	17.6%	18.5%	19.4%	20.3%	21.1%	21.7%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	305%	591%	511%	251%	128%	92%	190%	346%	435%	438%
307 *Cumulative	182%	197%	202%	204%	197%	189%	189%	196%	204%	213%
Executed Loans as a % of Funds Available										
308 *Annual	94%	48%	24%	213%	29%	202%	58%	153%	143%	140%
309 *Cumulative	99%	94%	86%	92%	88%	95%	93%	96%	99%	101%
Disbursements as a % of Executed Loans										
310 *Annual	179%	190%	119%	34%	253%	22%	251%	76%	86%	81%
311 *Cumulative	88%	93%	94%	87%	91%	82%	88%	87%	87%	86%
Additional Loans Made Due to Leveraging										
312 *Annual	-4,917,566	-24,251,137	-133,451,889	94,899,601	-83,124,245	115,876,248	-41,057,732	57,175,129	50,034,632	55,592,940
313 *Cumulative	139,926,360	115,675,223	-17,776,665	77,122,936	-6,001,309	109,874,939	68,817,207	125,992,336	176,026,968	231,619,908
314 *Cumulative Additional Loans as a % of Contributed Capital	20%	16%	-2%	9%	-1%	11%	7%	12%	16%	20%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	17,705,341	16,232,007	13,079,199	10,991,609	11,372,485	10,120,643	9,751,871	10,659,040	11,301,509	11,912,293
319 *Cumulative	165,120,673	181,352,680	194,431,879	205,423,488	216,795,973	226,916,616	236,668,487	247,327,527	258,629,036	270,541,329
320 *Cumulative Retained Earnings as a % of Contributed Capital	23.3%	24.6%	22.8%	25.1%	25.1%	25.0%	25.2%	25.4%	25.6%	25.7%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	44,188,870	-507,078	-1,098,044	997,371	991,333	375,700	356,800
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	12,000,000	5,266,040	4,319,598	8,864,489	2,829,926	2,982,602	490,595
324 * Total Annual Subsidy			0	56,188,870	4,758,962	3,221,554	9,861,860	3,821,259	3,358,302	847,395
325 * Total Cumulative Subsidy			0	56,188,870	60,947,832	64,169,386	74,031,246	77,852,505	81,210,807	82,058,202
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	13,564,671	1,113,080	689,923	4,016,236	1,525,564	375,700	771,300
327 Energy Efficiency			0	7,748,659	0	0	17,532,000	15,000,000	2,642,393	8,333,877
328 Water Conservation			0	145,170	0	0	0	0	0	0
329 Green Innovative			0	0	0	0	0	0	0	0
330 * Total Annual GPR			0	21,458,500	1,113,080	689,923	21,548,236	16,525,564	3,018,093	9,105,177
331 * Cumulative GPR			0	21,458,500	22,571,580	23,261,503	44,809,739	61,335,303	64,353,396	73,458,573

* Calculated values.