

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/30/1997	9/18/1998	9/27/1999	9/29/2000	9/15/2001	9/25/2002	9/30/2003	9/28/2004	9/30/2005	9/29/2006
2 Total Annual Federal Grants	\$17,640,900	\$4,913,697	\$2,207,603	\$13,126,410	\$7,780,433	\$8,929,214	\$9,309,874	\$9,548,156	\$9,627,008	\$10,864,106
3 *Cumulative Federal Grants	\$17,640,900	\$22,554,597	\$24,762,200	\$37,888,610	\$45,669,043	\$54,598,257	\$63,908,131	\$73,456,287	\$83,083,295	\$93,947,401
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$0	\$0	\$376,440	\$2,863,588	\$532,100	\$1,437,947	\$2,614,132	\$1,603,702	\$1,909,879	\$1,927,268
9 Second Quarter Outlays	\$0	\$0	\$1,722,914	\$835,242	\$1,650,985	\$2,019,337	\$2,069,145	\$1,705,629	\$4,390,717	\$1,314,131
10 Third Quarter Outlays	\$0	\$549,758	\$3,481,490	\$1,096,523	\$3,601,563	\$1,621,876	\$882,899	\$2,789,408	\$2,688,010	\$1,809,180
11 Fourth Quarter Outlays	\$0	\$540,576	\$1,707,826	\$1,098,862	\$1,297,676	\$1,660,676	\$2,266,462	\$4,462,852	\$1,414,812	\$513,755
12 *Total Annual Outlays	\$0	\$1,090,334	\$7,288,670	\$5,894,215	\$7,082,324	\$6,739,836	\$7,832,638	\$10,561,591	\$10,403,418	\$5,564,334
13 *Cumulative Outlays	\$0	\$1,090,334	\$8,379,004	\$14,273,219	\$21,355,543	\$28,095,379	\$35,928,017	\$46,489,608	\$56,893,026	\$62,457,360

* Calculated values.

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

Federal and State Investment Data Entered by EPA	For Federal Fiscal Year Ending September 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/26/2007	9/24/2008	9/23/2009	9/29/2010	9/13/2011	9/5/2012	9/16/2013	8/25/2014	8/31/2015	9/19/2016
2 Total Annual Federal Grants	\$11,323,919	\$8,182,576	\$35,014,570	\$18,409,378	\$20,065,930	\$13,926,000	\$13,066,000	\$15,012,000	\$14,913,000	\$14,108,000
3 *Cumulative Federal Grants	\$105,271,320	\$113,453,896	\$148,468,466	\$166,877,844	\$186,943,774	\$200,869,774	\$213,935,774	\$228,947,774	\$243,860,774	\$257,968,774
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$1,869,179	\$7,207,336	\$2,726,311	\$2,695,372	\$6,951,093	\$9,536,553	\$9,536,553	\$3,202,012	\$2,213,123	\$4,522,155
9 Second Quarter Outlays	\$2,210,397	\$6,550,986	\$3,282,029	\$4,121,467	\$5,597,594	\$3,366,223	\$3,366,223	\$6,005,069	\$1,075,984	\$8,295,707
10 Third Quarter Outlays	\$2,300,041	\$5,508,104	\$2,436,883	\$4,484,165	\$4,618,261	\$9,756,451	\$9,756,451	\$1,719,052	\$1,274,424	\$1,029,968
11 Fourth Quarter Outlays	\$6,780,928	\$3,781,049	\$2,705,213	\$12,789,547	\$2,451,285	\$3,437,257	\$4,313,980	\$9,247,918	\$1,806,643	\$3,130,690
12 *Total Annual Outlays	\$13,160,545	\$23,047,475	\$11,150,437	\$24,090,551	\$19,618,233	\$26,096,484	\$26,973,207	\$20,174,052	\$6,370,174	\$16,978,521
13 *Cumulative Outlays	\$75,617,905	\$98,665,380	\$109,815,817	\$133,906,367	\$153,524,600	\$179,621,085	\$206,594,292	\$226,768,343	\$233,138,517	\$250,117,038

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$17,640,900	\$4,913,697	\$7,656,177	\$7,677,836	\$7,780,433	\$8,929,214	\$9,309,874	\$9,548,156	\$9,627,008
15 *Cumulative Capitalization Grants	\$0	\$17,640,900	\$22,554,597	\$30,210,774	\$37,888,610	\$45,669,043	\$54,598,257	\$63,908,131	\$73,456,287	\$83,083,295
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,468,679)	\$0	(\$2,506,155)	(\$2,325,506)	(\$2,405,954)	(\$2,477,093)	(\$2,896,531)	(\$1,654,856)	(\$1,541,888)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,563,562	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$13,085,223	\$7,613,076	\$6,915,892	\$5,374,479	\$6,452,121	\$6,413,343	\$7,893,300	\$8,085,120
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$25,257,444	\$32,870,520	\$39,786,412	\$45,160,891	\$51,613,012	\$58,026,355	\$65,919,655	\$74,004,775
21 *Annual State Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000	\$1,860,000	\$1,995,000
22 *Cumulative State Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000	\$9,548,000	\$11,364,000	\$13,295,000	\$15,155,000	\$17,150,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$14,560,223	\$9,086,076	\$8,446,892	\$6,915,479	\$8,268,121	\$8,344,343	\$9,753,300	\$10,080,120
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$30,260,444	\$39,346,520	\$47,793,412	\$54,708,891	\$62,977,012	\$71,321,355	\$81,074,655	\$91,154,775
25 *State Contributions as a % of Grants - Annual	-	20%	30%	19%	20%	20%	20%	21%	19%	21%
26 *State Contributions as a % of Grants - Cumulative	-	20%	22%	21%	21%	21%	21%	21%	21%	21%
Outlays (Dollars)										
27 *Annual	\$0	\$549,758	\$6,121,420	\$6,503,179	\$6,883,510	\$6,376,836	\$7,226,852	\$8,365,201	\$13,451,458	\$6,465,391
28 *Cumulative	\$0	\$549,758	\$6,671,178	\$13,174,357	\$20,057,867	\$26,434,703	\$33,661,555	\$42,026,756	\$55,478,214	\$61,943,605
28a *State Contributions as a % of Outlays - Annual	-	642%	24%	23%	22%	24%	23%	23%	14%	31%
28b *State Contributions as a % of Outlays - Cumulative	-	642%	75%	49%	40%	36%	34%	32%	27%	28%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000	\$0	\$1,995,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,860,000	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000	\$1,860,000	\$1,995,000
35 *Cumulative Match Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000	\$9,548,000	\$11,364,000	\$13,295,000	\$15,155,000	\$17,150,000
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$796,960	\$0	\$356,065	\$16,409	\$387,850	\$389,455	\$467,545	\$398,480	\$398,480
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$967,130	\$0	\$356,065	\$16,409	\$387,850	\$389,455	\$467,545	\$530,990	\$565,710
39 *Total Annual Additional Contribution	\$0	\$1,764,090	\$0	\$712,130	\$32,818	\$775,700	\$778,910	\$935,090	\$929,470	\$964,190
40 *Cumulative Additional Contribution	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038	\$3,284,738	\$4,063,648	\$4,998,738	\$5,928,208	\$6,892,398
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$10,864,106	\$11,323,919	\$35,014,576	\$11,209,000	\$21,068,878	\$14,380,000	\$13,926,000	\$13,066,000	\$15,012,000	\$14,913,000
15 *Cumulative Capitalization Grants	\$93,947,401	\$105,271,320	\$140,285,896	\$151,494,896	\$172,563,774	\$186,943,774	\$200,869,774	\$213,935,774	\$228,947,774	\$243,860,774
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,597,805)	(\$452,960)	(\$7,851,603)	(\$3,426,430)	(\$6,528,310)	(\$4,457,800)	(\$3,760,020)	(\$4,050,460)	(\$4,053,240)	(\$4,623,030)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,266,301	\$10,870,959	\$27,162,973	\$7,782,570	\$14,540,568	\$9,922,200	\$10,165,980	\$9,015,540	\$10,958,760	\$10,289,970
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$82,271,076	\$93,142,035	\$120,305,008	\$128,087,578	\$142,628,146	\$152,550,346	\$162,716,326	\$171,731,866	\$182,690,626	\$192,980,596
21 *Annual State Contributions	\$2,290,000	\$2,240,000	\$2,265,000	\$2,242,000	\$2,242,000	\$1,970,000	\$3,004,000	\$2,832,000	\$2,614,000	\$3,003,000
22 *Cumulative State Contributions	\$19,440,000	\$21,680,000	\$23,945,000	\$26,187,000	\$28,429,000	\$30,399,000	\$33,403,000	\$36,235,000	\$38,849,000	\$41,852,000
23 *Annual Net Investments for the DWSRF Fund	\$10,556,301	\$13,110,959	\$29,427,973	\$10,024,570	\$16,782,568	\$11,892,200	\$13,169,980	\$11,847,540	\$13,572,760	\$13,292,970
24 *Cumulative Net Investments for the DWSRF Fund	\$101,711,076	\$114,822,035	\$144,250,008	\$154,274,578	\$171,057,146	\$182,949,346	\$196,119,326	\$207,966,866	\$221,539,626	\$234,832,596
25 *State Contributions as a % of Grants - Annual	21%	20%	6%	20%	11%	14%	22%	22%	17%	20%
26 *State Contributions as a % of Grants - Cumulative	21%	21%	17%	17%	16%	16%	17%	17%	17%	17%
Outlays (Dollars)										
27 *Annual	\$6,893,372	\$26,047,354	\$12,226,272	\$14,006,217	\$29,956,495	\$25,110,512	\$26,096,484	\$15,240,113	\$13,811,449	\$15,654,474
28 *Cumulative	\$68,836,977	\$94,884,331	\$107,110,603	\$121,116,820	\$151,073,316	\$176,183,828	\$202,280,312	\$217,520,425	\$231,331,874	\$246,986,348
28a *State Contributions as a % of Outlays - Annual	33%	9%	19%	16%	7%	12%	19%	19%	19%	19%
28b *State Contributions as a % of Outlays - Cumulative	28%	23%	22%	22%	19%	17%	17%	17%	17%	17%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$2,290,000	\$2,240,000	\$2,265,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$2,242,000	\$2,242,000	\$1,970,000	\$3,004,000	\$2,832,000	\$2,614,000	\$3,003,000
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,290,000	\$2,240,000	\$2,265,000	\$2,242,000	\$2,242,000	\$1,970,000	\$3,004,000	\$2,832,000	\$2,614,000	\$3,003,000
35 *Cumulative Match Contributions	\$19,440,000	\$21,680,000	\$23,945,000	\$26,187,000	\$28,429,000	\$30,399,000	\$33,403,000	\$36,235,000	\$38,849,000	\$41,852,000
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$563,670	\$733,890	\$722,420	\$1,845,120	\$1,707,420	\$1,698,363	\$994,120	\$908,120	\$1,102,720	\$1,012,320
39 *Total Annual Additional Contribution	\$962,150	\$1,132,370	\$1,120,900	\$2,243,600	\$2,105,900	\$2,096,843	\$1,392,600	\$1,306,600	\$1,501,200	\$1,410,800
40 *Cumulative Additional Contribution	\$7,854,548	\$8,986,918	\$10,107,818	\$12,351,418	\$14,457,318	\$16,554,161	\$17,946,761	\$19,253,361	\$20,754,561	\$22,165,361
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$705,636	\$0	\$583,404	\$310,280	\$311,564	\$374,036	\$371,788	\$385,676	\$384,860
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	7.6%	4.0%	4.0%	4.2%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$705,636	\$0	\$583,404	\$310,280	\$311,564	\$374,036	\$371,788	\$385,676	\$384,860
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$705,636	\$705,636	\$1,289,040	\$1,599,320	\$1,910,884	\$2,284,920	\$2,656,708	\$3,042,384	\$3,427,244
50 Annual Expenses - DWSRF Administration	\$0	\$302,216	\$302,694	\$448,415	\$400,948	\$270,535	\$188,328	\$371,784	\$277,369	\$361,970
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$302,216	\$302,694	\$448,415	\$400,948	\$270,535	\$188,328	\$371,784	\$277,369	\$361,970
53 *Cumulative Administrative Expenses	\$0	\$302,216	\$604,910	\$1,053,325	\$1,454,273	\$1,724,808	\$1,913,136	\$2,284,920	\$2,562,289	\$2,924,259
54 *Remaining Awarded Amount	\$0	\$403,420	\$100,726	\$235,715	\$145,047	\$186,076	\$371,784	\$371,788	\$480,095	\$502,985
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$352,818	\$0	\$142,426	\$149,276	\$155,140	\$155,782	\$187,018	\$185,894	\$192,838
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	1.9%	1.9%	2.0%	1.7%	2.0%	1.9%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$352,818	\$0	\$142,426	\$149,276	\$155,140	\$155,782	\$187,018	\$185,894	\$192,838
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$352,818	\$352,818	\$495,244	\$644,520	\$799,660	\$955,442	\$1,142,460	\$1,328,354	\$1,521,192
60 Annual Expenses - Small System Technical Assistance	\$0	\$73,084	\$157,175	\$138,570	\$160,103	\$140,370	\$152,187	\$163,572	\$165,511	\$183,636
61 *Cumulative Small Systems Technical Assistance	\$0	\$73,084	\$230,259	\$368,829	\$528,932	\$669,302	\$821,489	\$985,061	\$1,150,572	\$1,334,208
62 *Remaining Awarded Amount	\$0	\$279,734	\$122,559	\$126,415	\$115,588	\$130,358	\$133,953	\$157,399	\$177,782	\$186,984
63 Annual Number of Systems Receiving Assistance	0	164	345	386	345	309	327	312	282	267
64 *Cumulative Number of Small Systems Receiving	0	164	509	895	1,240	1,549	1,876	2,188	2,470	2,737
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,764,090	\$0	\$712,130	\$746,380	\$775,700	\$778,910	\$935,090	\$929,470	\$964,190
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	9.3%	9.7%	10.0%	8.7%	10.0%	9.7%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$713,562)	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,764,090	\$0	\$712,130	\$32,818	\$775,700	\$778,910	\$935,090	\$929,470	\$964,190
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038	\$3,284,738	\$4,063,648	\$4,998,738	\$5,928,208	\$6,892,398
70 Annual Expenses - PWSS Administration	\$0	\$196,691	\$413,713	\$499,128	\$584,248	\$682,326	\$733,584	\$753,067	\$707,372	\$803,756
71 *Cumulative Expenses - PWSS Administration	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,780	\$2,376,106	\$3,109,690	\$3,862,757	\$4,570,129	\$5,373,885
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$196,691	\$413,713	\$499,128	\$584,248	\$682,326	\$733,584	\$753,067	\$707,372	\$803,756
79 *Cumulative State Program Management Expenses	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,780	\$2,376,106	\$3,109,690	\$3,862,757	\$4,570,129	\$5,373,885
80 *Remaining Awarded Amount	\$0	\$1,567,399	\$1,153,686	\$1,366,688	\$815,258	\$908,632	\$953,958	\$1,135,981	\$1,358,079	\$1,518,513

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Administrative Expenses (Dollars)										
45	\$0	\$452,960	\$448,360	\$400,000	\$842,380	\$575,200	\$0	\$522,640	\$0	\$596,520
46	0.0%	4.0%	1.3%	3.6%	4.0%	4.0%	0.0%	4.0%	0.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$452,960	\$448,360	\$400,000	\$842,380	\$575,200	\$0	\$522,640	\$0	\$596,520
49	\$3,427,244	\$3,880,204	\$4,328,564	\$4,728,564	\$5,570,944	\$6,146,144	\$6,146,144	\$6,668,784	\$6,668,784	\$7,265,304
50	\$388,486	\$373,997	\$421,146	\$443,686	\$288,725	\$380,789	\$447,742	\$511,706	\$488,228	\$226,137
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$388,486	\$373,997	\$421,146	\$443,686	\$288,725	\$380,789	\$447,742	\$511,706	\$488,228	\$226,137
53	\$3,312,745	\$3,686,742	\$4,107,888	\$4,551,574	\$4,840,299	\$5,221,088	\$5,668,830	\$6,180,536	\$6,668,764	\$6,894,901
54	\$114,499	\$193,462	\$220,676	\$176,990	\$730,645	\$925,056	\$477,314	\$488,248	\$20	\$370,403
Small Systems Technical Assistance										
55	\$192,430	\$0	\$677,134	\$224,180	\$421,180	\$287,600	\$278,520	\$261,320	\$300,240	\$298,260
56	1.8%	0.0%	1.9%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$192,430	\$0	\$677,134	\$224,180	\$421,180	\$287,600	\$278,520	\$261,320	\$300,240	\$298,260
59	\$1,713,622	\$1,713,622	\$2,390,756	\$2,614,936	\$3,036,116	\$3,323,716	\$3,602,236	\$3,863,556	\$4,163,796	\$4,462,056
60	\$222,870	\$156,544	\$123,080	\$200,785	\$275,853	\$434,481	\$369,809	\$304,467	\$430,036	\$195,139
61	\$1,557,078	\$1,713,622	\$1,836,702	\$2,037,487	\$2,313,340	\$2,747,821	\$3,117,630	\$3,422,097	\$3,852,133	\$4,047,272
62	\$156,544	\$0	\$554,054	\$577,449	\$722,776	\$575,895	\$484,606	\$441,459	\$311,663	\$414,784
63	291	294	294	346	302	354	163	181	181	182
64	3,028	3,322	3,616	3,962	4,264	4,618	4,781	4,962	5,143	5,325
State Program Management (Dollars)										
65	\$962,150	\$0	\$3,346,159	\$1,120,900	\$2,105,900	\$1,438,000	\$1,392,600	\$1,306,600	\$1,501,200	\$1,491,300
66	8.9%	0.0%	9.6%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$962,150	\$0	\$3,346,159	\$1,120,900	\$2,105,900	\$1,438,000	\$1,392,600	\$1,306,600	\$1,501,200	\$1,491,300
69	\$7,854,548	\$7,854,548	\$11,200,707	\$12,321,607	\$14,427,507	\$15,865,507	\$17,258,107	\$18,564,707	\$20,065,907	\$21,557,207
70	\$952,524	\$972,286	\$1,101,990	\$2,006,755	\$1,574,008	\$1,762,290	\$1,512,953	\$1,276,083	\$1,084,868	\$1,855,297
71	\$6,326,409	\$7,298,695	\$8,400,685	\$10,407,440	\$11,981,448	\$13,743,738	\$15,256,691	\$16,532,774	\$17,617,642	\$19,472,939
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$952,524	\$972,286	\$1,101,990	\$2,006,755	\$1,574,008	\$1,762,290	\$1,512,953	\$1,276,083	\$1,084,868	\$1,855,297
79	\$6,326,409	\$7,298,695	\$8,400,685	\$10,407,440	\$11,981,448	\$13,743,738	\$15,256,691	\$16,532,774	\$17,617,642	\$19,472,939
80	\$1,528,139	\$555,853	\$2,800,022	\$1,914,167	\$2,446,059	\$2,121,769	\$2,001,416	\$2,031,933	\$2,448,265	\$2,084,268

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,646,135	\$0	\$1,068,195	\$1,119,570	\$1,163,550	\$1,168,365	\$1,402,635	\$153,816	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	0.0%	14.0%	14.6%	15.0%	13.1%	15.1%	1.6%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$850,000)	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,646,135	\$0	\$1,068,195	\$269,570	\$1,163,550	\$1,168,365	\$1,402,635	\$153,816	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,646,135	\$2,646,135	\$3,714,330	\$3,983,900	\$5,147,450	\$6,315,815	\$7,718,450	\$7,872,266	\$7,872,266
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$310,000	\$310,000
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	1	1
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	1	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	1	1	1
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$109,419	\$93,795	\$134,632	\$694,930	\$387,349	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$187,437	\$281,232	\$415,864	\$1,110,794	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$4,990	\$69,676	\$149,108	\$255,607	\$472,553	\$707,144	\$753,717	\$650,560	\$592,513
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$4,990	\$74,666	\$223,774	\$479,381	\$951,934	\$1,659,078	\$2,412,795	\$3,063,355	\$3,655,868
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$57,063	\$224,470	\$222,378	\$154,556	\$247,904	\$290,083	\$228,237
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$90,779	\$315,249	\$537,627	\$692,183	\$940,087	\$1,230,170	\$1,458,407
106 Annual Number of Systems Receiving Assistance	0	0	173	192	323	467	389	463	498	383
107 *Cumulative Number of Systems Receiving Assistance	0	0	173	365	688	1,155	1,544	2,007	2,505	2,888
108 *Total Annual 1452(k) Activity Dollars	\$0	\$83,008	\$212,811	\$299,966	\$614,709	\$1,389,861	\$1,249,049	\$1,311,621	\$940,643	\$820,750
109 *Cumulative 1452(k) Activity Dollars	\$0	\$83,008	\$295,819	\$595,785	\$1,210,494	\$2,600,355	\$3,849,404	\$5,161,025	\$6,101,668	\$6,922,418
110 *Remaining Awarded Amount	\$0	\$2,563,127	\$2,350,316	\$3,118,545	\$2,773,406	\$2,547,095	\$2,466,411	\$2,557,425	\$1,770,598	\$949,848
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$2,325,506	\$2,405,954	\$2,477,093	\$2,896,531	\$1,654,856	\$1,541,888
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$10,300,340	\$12,706,294	\$15,183,387	\$18,079,918	\$19,734,774	\$21,276,662
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$761,944	\$2,405,954	\$2,477,093	\$2,896,531	\$1,654,856	\$1,541,888
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$8,736,778	\$11,142,732	\$13,619,825	\$16,516,356	\$18,171,212	\$19,713,100
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	31.0%	24.2%	26.4%	23.1%	24.4%	24.9%	25.8%	24.7%	23.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,086,393	\$1,386,079	\$1,760,008	\$2,483,092	\$2,323,148	\$2,600,044	\$2,090,895	\$2,170,112
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,741,392	\$3,127,471	\$4,887,479	\$7,370,571	\$9,693,719	\$12,293,763	\$14,384,658	\$16,554,770
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,813,680	\$3,727,287	\$4,847,363	\$3,849,299	\$3,772,161	\$3,926,106	\$4,222,593	\$3,786,554	\$3,158,330

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,443,225	\$0	\$3,379,950	\$1,681,350	\$3,158,850	\$2,157,000	\$2,088,900	\$1,959,900	\$2,251,800	\$2,236,950
82 *Annual Amount Awarded as a % of Grants Awarded	13.3%	0.0%	9.7%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,443,225	\$0	\$3,379,950	\$1,681,350	\$3,158,850	\$2,157,000	\$2,088,900	\$1,959,900	\$2,251,800	\$2,236,950
85 *Cumulative Amount Awarded, Including Transfers	\$9,315,491	\$9,315,491	\$12,695,441	\$14,376,791	\$17,535,641	\$19,692,641	\$21,781,541	\$23,741,441	\$25,993,241	\$28,230,191
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	1	1	1
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	1	1	1	1	1	1	1	1	1	1
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$664,742	\$515,434	\$687,095	\$919,686	\$997,025	\$1,187,679	\$1,655,791	\$1,397,709	\$1,277,251	\$1,321,070
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,320,610	\$4,836,044	\$5,523,139	\$6,442,825	\$7,439,850	\$8,627,529	\$10,283,320	\$11,681,029	\$12,958,280	\$14,279,350
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$285,106	\$221,068	\$301,837	\$596,619	\$721,657	\$1,048,464	\$1,154,598	\$1,139,203	\$1,455,871	\$1,110,130
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,743,513	\$1,964,581	\$2,266,418	\$2,863,037	\$3,584,694	\$4,633,158	\$5,787,756	\$6,926,959	\$8,382,830	\$9,492,960
106 Annual Number of Systems Receiving Assistance	575	429	408	449	532	670	709	726	731	706
107 *Cumulative Number of Systems Receiving Assistance	3,463	3,892	4,300	4,749	5,281	5,951	6,660	7,386	8,117	8,823
108 *Total Annual 1452(k) Activity Dollars	\$949,848	\$736,502	\$988,932	\$1,516,305	\$1,718,682	\$2,236,143	\$2,810,389	\$2,536,912	\$2,733,122	\$2,431,200
109 *Cumulative 1452(k) Activity Dollars	\$7,872,266	\$8,608,768	\$9,597,700	\$11,114,005	\$12,832,687	\$15,068,830	\$17,879,219	\$20,416,131	\$23,149,253	\$25,580,453
110 *Remaining Awarded Amount	\$1,443,225	\$706,723	\$3,097,741	\$3,262,786	\$4,702,954	\$4,623,811	\$3,902,322	\$3,325,310	\$2,843,988	\$2,649,738
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,597,805	\$452,960	\$7,851,603	\$3,426,430	\$6,528,310	\$4,457,800	\$3,760,020	\$4,050,460	\$4,053,240	\$4,623,030
112 *Cumulative Total Awarded Amount for Set-Asides	\$23,874,467	\$24,327,427	\$32,179,030	\$35,605,460	\$42,133,770	\$46,591,570	\$50,351,590	\$54,402,050	\$58,455,290	\$63,078,320
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,597,805	\$452,960	\$7,851,603	\$3,426,430	\$6,528,310	\$4,457,800	\$3,760,020	\$4,050,460	\$4,053,240	\$4,623,030
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$22,310,905	\$22,763,865	\$30,615,468	\$34,041,898	\$40,570,208	\$45,028,008	\$48,788,028	\$52,838,488	\$56,891,728	\$61,514,758
117 *Cumulative Net Total Amount Awarded as a % of Grants	23.7%	21.6%	21.8%	22.5%	23.5%	24.1%	24.3%	24.7%	24.8%	25.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,513,728	\$2,239,329	\$2,635,148	\$4,167,531	\$3,857,268	\$4,813,703	\$5,140,893	\$4,629,168	\$4,736,254	\$4,707,773
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$19,068,498	\$21,307,827	\$23,942,975	\$28,110,506	\$31,967,774	\$36,781,477	\$41,922,370	\$46,551,538	\$51,287,792	\$55,995,565
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,242,407	\$1,456,038	\$6,672,493	\$5,931,392	\$8,602,434	\$8,246,531	\$6,865,658	\$6,286,950	\$5,603,936	\$5,519,193

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878	\$1,440,055
122 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084	\$79,675,139
123 Annual Number of Binding Commitments	0	0	9	5	8	7	5	7	9	4
124 *Cumulative Number of Binding Commitments	0	0	9	14	22	29	34	41	50	54
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878	\$1,440,055
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878	\$1,440,055
130 *Cumulative Assistance	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084	\$79,675,139
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	0	9	5	8	7	5	7	9	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	9	5	8	7	5	7	9	4
136 *Cumulative Number of Agreements	0	0	9	14	22	29	34	41	50	54
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$78,124	\$0	\$305,000	\$0	\$967,000	\$0	\$3,112,403	\$695,269
138 501 to 3,300	\$0	\$0	\$2,957,599	\$5,360,654	\$3,808,718	\$1,253,187	\$2,906,786	\$1,891,391	\$4,531,010	\$744,786
139 3,301 to 10,000	\$0	\$0	\$2,243,740	\$722,587	\$0	\$0	\$0	\$992,951	\$1,800,000	\$0
140 10,001 to 100,000	\$0	\$0	\$6,396,346	\$3,198,988	\$9,677,500	\$11,171,933	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$2,924,539	\$0	\$0	\$0	\$8,268,163	\$3,666,465	\$0
142 *Total Annual Assistance	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878	\$1,440,055
143 *Cumulative Assistance	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084	\$79,675,139
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	1	0	3	0	2	0	3	2
145 501 to 3,300	0	0	3	1	2	5	3	4	3	2
146 3,301 to 10,000	0	0	1	1	0	0	0	1	1	0
147 10,001 to 100,000	0	0	4	2	3	2	0	0	1	0
148 100,001 and Above	0	0	0	1	0	0	0	2	1	0
149 *Total Annual Number of Agreements	0	0	9	5	8	7	5	7	9	4
150 *Cumulative Number of Agreements	0	0	9	14	22	29	34	41	50	54

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174	\$14,949,630	\$1,413,921	\$4,574,846
122 *Cumulative Dollar Amount	\$113,391,256	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499	\$277,794,673	\$292,744,303	\$294,158,224	\$298,733,070
123 Annual Number of Binding Commitments	7	8	5	22	2	8	18	7	4	6
124 *Cumulative Number of Binding Commitments	61	69	74	96	98	106	124	131	135	141
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174	\$14,949,630	\$1,413,921	\$4,574,846
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174	\$14,949,630	\$1,413,921	\$4,574,846
130 *Cumulative Assistance	\$113,391,256	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499	\$277,794,673	\$292,744,303	\$294,158,224	\$298,733,070
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	7	8	5	22	2	8	18	7	4	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	8	5	22	2	8	18	7	4	6
136 *Cumulative Number of Agreements	61	69	74	96	98	106	124	131	135	141
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$1,200,000	\$672,700	\$367,063	\$2,452,753	\$0	\$372,814	\$5,291,273	\$1,426,000	\$0	\$200,000
138 501 to 3,300	\$19,889,610	\$14,880,611	\$870,606	\$3,553,777	\$0	\$2,464,500	\$8,226,201	\$1,765,983	\$1,133,698	\$4,374,846
139 3,301 to 10,000	\$0	\$4,415,138	\$4,359,092	\$5,457,200	\$1,000,000	\$0	\$805,000	\$1,500,000	\$0	\$0
140 10,001 to 100,000	\$11,047,190	\$6,457,500	\$2,075,352	\$15,042,924	\$0	\$3,131,000	\$37,946,700	\$0	\$280,223	\$0
141 100,001 and Above	\$1,579,317	\$767,521	\$0	\$16,495,356	\$321,604	\$26,976,732	\$0	\$10,257,647	\$0	\$0
142 *Total Annual Assistance	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174	\$14,949,630	\$1,413,921	\$4,574,846
143 *Cumulative Assistance	\$113,391,256	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499	\$277,794,673	\$292,744,303	\$294,158,224	\$298,733,070
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	1	2	1	4	0	1	5	2	0	1
145 501 to 3,300	4	3	1	8	0	3	8	3	3	5
146 3,301 to 10,000	0	1	2	3	1	0	2	1	0	0
147 10,001 to 100,000	1	1	1	4	0	1	3	0	1	0
148 100,001 and Above	1	1	0	3	1	3	0	1	0	0
149 *Total Annual Number of Agreements	7	8	5	22	2	8	18	7	4	6
150 *Cumulative Number of Agreements	61	69	74	96	98	106	124	131	135	141

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
Construction										
152 Treatment	\$0	\$0	\$9,476,117	\$1,929,130	\$10,452,500	\$0	\$942,000	\$3,051,810	\$3,452,699	\$701,303
153 Transmission & Distribution	\$0	\$0	\$2,199,692	\$8,285,193	\$2,305,000	\$11,525,120	\$1,500,000	\$8,005,304	\$3,760,115	\$738,752
154 Source	\$0	\$0	\$0	\$1,269,858	\$0	\$0	\$209,786	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$722,587	\$1,033,718	\$900,000	\$1,197,000	\$95,391	\$5,897,064	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878	\$1,440,055
161 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084	\$79,675,139
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	1	0	0	0
Construction										
163 Treatment	0	0	7	1	4	0	1	2	4	1
164 Transmission & Distribution	0	0	2	2	3	6	2	5	3	3
165 Source	0	0	0	1	0	0	1	0	0	0
166 Storage	0	0	0	1	1	1	1	1	5	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	9	5	8	7	6	8	12	4
172 *Cumulative Number	0	0	9	14	22	29	35	43	55	59

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction											
152 Treatment	\$30,239,355	\$1,992,667	\$870,606	\$8,463,130	\$0	\$1,753,000	\$30,000,000	\$10,257,647	\$168,452	\$1,459,346	
153 Transmission & Distribution	\$1,632,762	\$4,493,138	\$3,206,000	\$12,420,454	\$1,000,000	\$3,296,658	\$20,574,924	\$3,005,783	\$965,246	\$2,955,500	
154 Source	\$0	\$0	\$0	\$350,000	\$321,604	\$0	\$1,304,250	\$1,686,200	\$280,223	\$0	
155 Storage	\$1,844,000	\$20,707,665	\$3,595,507	\$21,768,426	\$0	\$27,895,388	\$390,000	\$0	\$0	\$160,000	
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
160 *Total Annual Dollar Amount	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174	\$14,949,630	\$1,413,921	\$4,574,846	
161 *Cumulative Dollar Amount	\$113,391,256	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499	\$277,794,673	\$292,744,303	\$294,158,224	\$298,733,070	
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	
Construction											
163 Treatment	4	3	1	7	0	1	1	1	1	2	
164 Transmission & Distribution	2	2	1	10	1	4	13	4	2	3	
165 Source	0	0	0	1	1	0	3	2	1	0	
166 Storage	1	3	3	4	0	3	1	0	0	1	
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	
168 Restructuring	0	0	0	0	0	0	0	0	0	0	
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	
170 Other	0	0	0	0	0	0	0	0	0	0	
171 *Total Annual Number	7	8	5	22	2	8	18	7	4	6	
172 *Cumulative Number	66	74	79	101	103	111	129	136	140	146	

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	9	5	8	9	6	8	12	4
174 *Cumulative Number of Projects	0	0	9	14	22	31	37	45	57	61
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878	\$1,440,055
176 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084	\$79,675,139
177 Annual Number of Assistance Agreements	0	0	9	5	8	7	5	7	9	4
178 *Cumulative Number of Agreements	0	0	9	14	22	29	34	41	50	54
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$1,749,750	\$5,635,405	\$10,552,737	\$3,077,445	\$8,426,842	\$12,098,848	\$13,860,657	\$12,796,696
180 *Cumulative Dollar Amount	\$0	\$0	\$1,749,750	\$7,385,155	\$17,937,892	\$21,015,337	\$29,442,179	\$41,541,027	\$55,401,684	\$68,198,380
181 Annual Number of Assistance Agreements	0	0	2	5	5	5	5	8	0	10
182 *Cumulative Number of Agreements	0	0	2	7	12	17	22	30	30	40
183 Number of Projects Completed	0	0	2	5	5	5	5	9	9	10
184 *Cumulative Number of Projects Completed	0	0	2	7	12	17	22	31	40	50
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$2,643,740	\$5,386,000	\$9,208,718	\$1,010,000	\$3,873,786	\$9,384,554	\$11,928,413	\$1,440,055
186 *Cumulative Dollar Amount	\$0	\$0	\$2,643,740	\$8,029,740	\$17,238,458	\$18,248,458	\$22,122,244	\$31,506,798	\$43,435,211	\$44,875,266
187 Annual Number of Assistance Agreements	0	0	2	1	3	2	5	4	8	4
188 *Cumulative Number of Agreements	0	0	2	3	6	8	13	17	25	29
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$6,175,000	\$1,010,000	\$3,873,786	\$1,021,000	\$6,310,701	\$1,396,571
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,175,000	\$7,185,000	\$11,058,786	\$12,079,786	\$18,390,487	\$19,787,058
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$1,375,000	\$290,000	\$1,548,357	\$204,200	\$1,216,062	\$804,114
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,375,000	\$1,665,000	\$3,213,357	\$3,417,557	\$4,633,619	\$5,437,733
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	2	2	5	1	4	3
194 *Cumulative Number of Agreements	0	0	0	0	2	4	9	10	14	17
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$400,000	\$0	\$9,033,718	\$900,000	\$2,536,786	\$9,289,163	\$4,279,932	\$1,183,303
196 *Cumulative Dollar Amount	\$0	\$0	\$400,000	\$400,000	\$9,433,718	\$10,333,718	\$12,870,504	\$22,159,667	\$26,439,599	\$27,622,902
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	2	1	2	3	2	2
198 *Cumulative Number of Agreements	0	0	1	1	3	4	6	9	11	13
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	27,612	2,100	24,062	3,221	4,300	636,519	32,598	2,529
200 *Cumulative Population Served	0	0	27,612	29,712	53,774	56,995	61,295	697,814	730,412	732,941

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	7	8	5	22	2	8	18	7	4	6
174 *Cumulative Number of Projects	68	76	81	103	105	113	131	138	142	148
DWSRF Project Starts										
175 Annual Dollar Amount	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174	\$14,949,630	\$1,413,921	\$4,574,846
176 *Cumulative Dollar Amount	\$113,391,256	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499	\$277,794,673	\$292,744,303	\$294,158,224	\$298,733,070
177 Annual Number of Assistance Agreements	7	8	5	22	2	8	18	7	4	6
178 *Cumulative Number of Agreements	61	69	74	96	98	106	124	131	135	141
DWSRF Project Completions										
179 Annual Dollar Amount	\$3,802,265	\$2,570,007	\$10,897,708	\$33,359,611	\$12,567,652	\$41,429,748	\$215,559	\$37,197,479	\$5,541,145	\$2,315,299
180 *Cumulative Dollar Amount	\$72,000,645	\$74,570,652	\$85,468,360	\$118,827,971	\$131,395,623	\$172,825,371	\$173,040,930	\$210,238,409	\$215,779,554	\$218,094,853
181 Annual Number of Assistance Agreements	5	6	5	6	15	14	3	12	8	4
182 *Cumulative Number of Agreements	45	51	56	62	77	91	94	106	114	118
183 Number of Projects Completed	5	6	5	6	15	14	3	12	8	4
184 *Cumulative Number of Projects Completed	55	61	66	72	87	101	104	116	124	128
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$22,236,165	\$20,902,365	\$4,688,021	\$39,729,157	\$0	\$10,497,046	\$44,080,724	\$14,763,430	\$659,988	\$4,574,846
186 *Cumulative Dollar Amount	\$67,111,431	\$88,013,796	\$92,701,817	\$132,430,974	\$132,430,974	\$142,928,020	\$187,008,744	\$201,772,174	\$202,432,162	\$207,007,008
187 Annual Number of Assistance Agreements	5	3	4	18	0	7	16	6	3	6
188 *Cumulative Number of Agreements	34	37	41	59	59	66	82	88	91	97
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$17,667,514	\$13,850,165	\$0	\$15,122,175	\$0	\$10,497,046	\$50,665,174	\$14,739,147	\$1,245,469	\$1,865,499
190 *Cumulative Dollar Amount	\$37,454,572	\$51,304,737	\$51,304,737	\$66,426,912	\$66,426,912	\$76,923,958	\$127,589,132	\$142,328,279	\$143,573,748	\$145,439,247
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,175,347	\$1,959,279	\$0	\$15,122,175	\$0	\$7,133,733	\$11,906,590	\$4,553,662	\$603,677	\$723,886
192 *Cumulative Dollar Amount	\$7,613,080	\$9,572,359	\$9,572,359	\$24,694,534	\$24,694,534	\$31,828,267	\$43,734,857	\$48,288,519	\$48,892,196	\$49,616,082
193 Annual Number of Assistance Agreements with Subsidy	2	1	0	13	0	7	15	5	3	4
194 *Cumulative Number of Agreements	19	20	20	33	33	40	55	60	63	67
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$20,392,165	\$14,444,865	\$0	\$24,372,581	\$0	\$5,820,202	\$40,487,273	\$13,140,147	\$0	\$0
196 *Cumulative Dollar Amount	\$48,015,067	\$62,459,932	\$62,459,932	\$86,832,513	\$86,832,513	\$92,652,715	\$133,139,988	\$146,280,135	\$146,280,135	\$146,280,135
197 Annual Number of Assistance Agreements with > 20-Year Repayment	4	2	0	5	0	3	7	3	0	0
198 *Cumulative Number of Agreements	17	19	19	24	24	27	34	37	37	37
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	628,750	476,367	29,766	3,843,564	0	664,053	82,096	150,308	19,855	9,513
200 *Cumulative Population Served	1,361,691	1,838,058	1,867,824	5,711,388	5,711,388	6,375,441	6,457,537	6,607,845	6,627,700	6,637,213

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,133,150	\$7,315,130	\$775,000	\$0	\$209,786	\$1,396,000	\$6,952,827	\$914,571
202 *Cumulative Dollar Amount	\$0	\$0	\$6,133,150	\$13,448,280	\$14,223,280	\$14,223,280	\$14,433,066	\$15,829,066	\$22,781,893	\$23,696,464
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000	\$370,000	\$370,000	\$370,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$5,542,659	\$4,891,638	\$13,016,218	\$12,425,120	\$3,294,000	\$9,756,505	\$6,157,051	\$525,484
208 *Cumulative Dollar Amount	\$0	\$0	\$5,542,659	\$10,434,297	\$23,450,515	\$35,875,635	\$39,169,635	\$48,926,140	\$55,083,191	\$55,608,675
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	2	1	0	1	2	4	2
210 *Cumulative Number of Agreements	0	0	4	6	7	7	8	10	14	16
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	5	3	7	7	3	5	5	2
216 *Cumulative Number of Agreements	0	0	5	8	15	22	25	30	35	37
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	32,910	49,100	2,070	0	1,400	3,054	8,593	1,585
218 *Cumulative Population Served	0	0	32,910	82,010	84,080	84,080	85,480	88,534	97,127	98,712
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	750	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	750	750	750	750
223 Other Assistance Not Compliance Related	0	0	108,292	208,400	109,657	68,880	2,150	643,462	806,405	944
224 *Cumulative Population Served	0	0	108,292	316,692	426,349	495,229	497,379	1,140,841	1,947,246	1,948,190

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$17,632,936	\$25,431,249	\$7,305,050	\$29,582,556	\$321,604	\$26,517,388	\$8,097,000	\$13,084,647	\$168,452	\$2,006,846
202 *Cumulative Dollar Amount	\$41,329,400	\$66,760,649	\$74,065,699	\$103,648,255	\$103,969,859	\$130,487,247	\$138,584,247	\$151,668,894	\$151,837,346	\$153,844,192
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$3,131,000	\$35,159,385	\$1,840,700	\$1,245,469	\$2,568,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$3,131,000	\$38,290,385	\$40,131,085	\$41,376,554	\$43,944,554
205 Assisting Compliant Systems to Meet Future Requirements	\$13,806,419	\$1,762,221	\$367,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$14,176,419	\$15,938,640	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703
207 Other Assistance Not Compliance Related	\$2,276,762	\$0	\$0	\$13,419,454	\$1,000,000	\$3,296,658	\$9,012,789	\$24,283	\$0	\$0
208 *Cumulative Dollar Amount	\$57,885,437	\$57,885,437	\$57,885,437	\$71,304,891	\$72,304,891	\$75,601,549	\$84,614,338	\$84,638,621	\$84,638,621	\$84,638,621
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	2	5	4	12	1	3	5	3	1	5
210 *Cumulative Number of Agreements	18	23	27	39	40	43	48	51	52	57
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	1	7	3	3	1
212 *Cumulative Number of Agreements	0	0	0	0	0	1	8	11	14	15
213 Assisting Compliant Systems to Meet Future Requirements	3	3	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	4	7	7	7	7	7	7	7	7	7
215 Other Assistance Not Compliance Related	2	0	1	10	1	4	6	1	0	0
216 *Cumulative Number of Agreements	39	39	40	50	51	55	61	62	62	62
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	3,195	65,904	35,891	1,929,977	100,378	1,367,267	13,578	146,205	625	28,700
218 *Cumulative Population Served	101,907	167,811	203,702	2,133,679	2,234,057	3,601,324	3,614,902	3,761,107	3,761,732	3,790,432
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	28,200	63,165	4,073	21,030	1,500
220 *Cumulative Population Served	0	0	0	0	0	28,200	91,365	95,438	116,468	117,968
221 Assisting Compliant Systems to Meet Future Requirements	634,904	410,463	250	0	0	0	0	0	0	0
222 *Cumulative Population Served	635,654	1,046,117	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367
223 Other Assistance Not Compliance Related	4,500	0	0	1,920,204	8,500	915	32,828	650	0	0
224 *Cumulative Population Served	1,952,690	1,952,690	1,952,690	3,872,894	3,881,394	3,882,309	3,915,137	3,915,787	3,915,787	3,915,787

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
227 Annual Number of Assistance Agreements	0	0	0	0	2	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	2	2	2	2	2	2
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	0	9	5	8	7	5	6	9	4
230 *Cumulative Number of Community Systems	0	0	9	14	22	29	34	40	49	53
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	141,202	257,500	111,727	68,880	4,300	646,516	814,998	2,529
234 *Cumulative Population Served by Community Systems	0	0	141,202	398,702	510,429	579,309	583,609	1,230,125	2,045,123	2,047,652
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$594,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
226 *Cumulative Dollar Amount	\$130,000	\$724,700	\$724,700	\$724,700	\$724,700	\$724,700	\$724,700	\$724,700	\$724,700	\$924,700
227 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	0	1
228 *Cumulative Number of Agreements	2	3	3	3	3	3	3	3	3	4
Assistance to Systems by Type										
229 Annual Number of Community Systems	7	8	5	22	2	8	18	7	4	6
230 *Cumulative Number of Community Systems	60	68	73	95	97	105	123	130	134	140
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	642,599	476,367	36,141	3,850,181	108,878	1,396,382	109,571	150,928	21,655	30,200
234 *Cumulative Population Served by Community Systems	2,690,251	3,166,618	3,202,759	7,052,940	7,161,818	8,558,200	8,667,771	8,818,699	8,840,354	8,870,554
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,955,500
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,955,500
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	3
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	3
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	102
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	102
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,547,662	\$6,898,124	\$8,906,320	\$7,517,116	\$7,284,320	\$9,579,514	\$20,164,716	\$7,602,938
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,547,662	\$13,445,786	\$22,352,106	\$29,869,222	\$37,153,542	\$46,733,056	\$66,897,772	\$74,500,710
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$310,000	\$310,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	4	6	6	7	4	9	10
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	4	10	16	23	27	36	46
281 Principal Repayments - Annual	\$0	\$0	\$0	\$164,914	\$651,687	\$870,999	\$1,370,088	\$1,545,499	\$2,460,638	\$2,831,918
282 Interest Payments - Annual	\$0	\$0	\$39,890	\$302,683	\$462,200	\$693,456	\$819,874	\$854,172	\$986,275	\$1,063,977
283 *Principal and Interest - Annual	\$0	\$0	\$39,890	\$467,597	\$1,113,887	\$1,564,455	\$2,189,962	\$2,399,671	\$3,446,913	\$3,895,895
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$164,914	\$816,601	\$1,687,600	\$3,057,688	\$4,603,187	\$7,063,825	\$9,895,743
285 *Interest Payments - Cumulative	\$0	\$0	\$39,890	\$342,573	\$804,773	\$1,498,229	\$2,318,103	\$3,172,275	\$4,158,550	\$5,222,527
286 *Principal and Interest - Cumulative	\$0	\$0	\$39,890	\$507,487	\$1,621,374	\$3,185,829	\$5,375,791	\$7,775,462	\$11,222,375	\$15,118,270
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	3.000	2.000	2.000	0.000	1.000	1.000	0.000
288 State Market Interest Rate	0.000	0.000	6.000	6.000	5.000	5.000	5.000	4.000	4.000	4.000
DWSRF 1452(k) Loans										
Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	\$15,500
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	\$15,500
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	\$31,000
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	\$31,000
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$158,466	\$528,042	\$853,064	\$1,048,547	\$634,043	\$347,025	\$190,702	\$234,531	\$466,809
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$158,466	\$686,508	\$1,539,572	\$2,588,119	\$3,222,162	\$3,569,187	\$3,759,889	\$3,994,420	\$4,461,229
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181	\$954
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181	\$1,135
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$31,836	\$73,294	\$110,087	\$122,438	\$149,403	\$172,932	\$199,519	\$199,443
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$7,481	\$3,130	\$1,680	-\$895	\$5,691
303 *Total Annual Income from Fees	\$0	\$0	\$31,836	\$73,294	\$110,087	\$129,919	\$152,533	\$174,612	\$198,624	\$205,134
304 *Cumulative Income from Fees	\$0	\$0	\$31,836	\$105,130	\$215,217	\$345,136	\$497,669	\$672,281	\$870,905	\$1,076,039
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$206,961	\$167,185	\$149,307	\$163,530	\$228,170
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$206,961	\$374,146	\$523,453	\$686,983	\$915,153
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$7,530,060	\$33,717,087	\$18,344,798	\$13,369,310	\$27,724,387	\$36,268,428	\$14,866,547	\$17,569,328	\$19,900,913	\$16,879,668
276 *Cumulative DWSRF Fund Disbursements	\$82,030,770	\$115,747,857	\$134,092,655	\$147,461,965	\$175,186,352	\$211,454,780	\$226,321,327	\$243,890,655	\$263,791,568	\$280,671,236
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	5	6	5	0	0	8	2	11	9	7
280 *Cumulative Number of Projects Initiating Principal Repayments	51	57	62	62	62	70	72	83	92	99
281 Principal Repayments - Annual	\$3,060,605	\$3,665,154	\$3,532,076	\$5,615,464	\$6,374,380	\$6,607,225	\$7,449,700	\$6,945,127	\$10,640,832	\$9,354,116
282 Interest Payments - Annual	\$1,030,347	\$1,059,077	\$1,210,547	\$1,282,510	\$1,241,018	\$1,189,328	\$1,441,108	\$1,518,921	\$1,527,868	\$1,518,623
283 *Principal and Interest - Annual	\$4,090,952	\$4,724,231	\$4,742,623	\$6,897,974	\$7,615,398	\$7,796,553	\$8,890,808	\$8,464,048	\$12,168,700	\$10,872,739
284 *Principal Repayments - Cumulative	\$12,956,348	\$16,621,502	\$20,153,578	\$25,769,042	\$32,143,422	\$38,750,647	\$46,200,347	\$53,145,474	\$63,786,306	\$73,140,422
285 *Interest Payments - Cumulative	\$6,252,874	\$7,311,951	\$8,522,498	\$9,805,008	\$11,046,026	\$12,235,354	\$13,676,462	\$15,195,383	\$16,723,251	\$18,241,874
286 *Principal and Interest - Cumulative	\$19,209,222	\$23,933,453	\$28,676,076	\$35,574,050	\$43,189,448	\$50,986,001	\$59,876,809	\$68,340,857	\$80,509,557	\$91,382,296
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.000	1.000	1.000	0.000	2.200	1.680	1.000	1.020	1.370	0.860
288 State Market Interest Rate	4.000	4.000	5.000	4.000	4.340	3.760	3.500	4.260	3.690	3.160
DWSRF 1452(k) Loans										
Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
292 *Principal Repayments - Cumulative	\$46,500	\$62,000	\$77,500	\$93,000	\$108,500	\$124,000	\$139,500	\$155,000	\$170,500	\$186,000
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$46,500	\$62,000	\$77,500	\$93,000	\$108,500	\$124,000	\$139,500	\$155,000	\$170,500	\$186,000
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$931,679	\$866,550	\$531,834	\$406,883	\$501,713	\$339,433	\$260,406	\$374,317	\$411,806	\$483,292
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,392,908	\$6,259,458	\$6,791,292	\$7,198,175	\$7,699,888	\$8,039,321	\$8,299,727	\$8,674,044	\$9,085,850	\$9,569,142
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$2,071	\$2,840	\$2,559	\$604	\$36	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$3,206	\$6,046	\$8,605	\$9,209	\$9,245	\$9,245	\$9,245	\$9,245	\$9,245	\$9,245
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$267,219	\$326,663	\$337,228	\$342,299	\$342,261	\$424,545	\$501,466	\$523,458	\$518,254	\$521,868
302 Annual Interest Earnings from Fee Account	\$5,913	\$10,122	\$10,583	\$4,934	\$3,743	\$1,628	\$1,912	\$3,229	\$4,718	\$4,244
303 *Total Annual Income from Fees	\$273,132	\$336,785	\$347,811	\$347,233	\$346,004	\$426,173	\$503,378	\$526,687	\$522,972	\$526,112
304 *Cumulative Income from Fees	\$1,349,171	\$1,685,956	\$2,033,767	\$2,381,000	\$2,727,004	\$3,153,177	\$3,656,555	\$4,183,242	\$4,706,214	\$5,232,326
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$178,409	\$206,146	\$325,832	\$404,905	\$369,515	\$344,536	\$365,754	\$395,547	\$490,974	\$474,629
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,093,562	\$1,299,708	\$1,625,540	\$2,030,445	\$2,399,960	\$2,744,496	\$3,110,250	\$3,505,797	\$3,996,771	\$4,471,400
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$4,449,217	\$6,886,000	\$2,397,000	\$1,485,000	\$0	\$500,000	\$6,449,796	\$363,269
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$4,449,217	\$11,335,217	\$13,732,217	\$15,217,217	\$15,217,217	\$15,717,217	\$22,167,013	\$22,530,282
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	1	2	2	0	1	4	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	3	4	6	8	8	9	13	14
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$5,386,000	\$950,000	\$955,000	\$0	\$400,000	\$4,970,518	\$213,269
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$7,331,842	\$8,281,842	\$9,236,842	\$9,236,842	\$9,636,842	\$14,607,360	\$14,820,629
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$5,976,990	\$1,179,078	\$956,561	\$2,574,000	\$2,000,000	\$1,500,000	\$1,500,000	\$2,500,000	\$2,500,000	\$2,500,000
324 *Cumulative Dollar Amount	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629	\$12,686,629	\$14,186,629	\$15,686,629	\$18,186,629	\$20,686,629	\$23,186,629
325 Annual Number of Grants	8	4	3	8	7	6	6	7	10	11
326 *Cumulative Number of Grants	8	12	15	23	30	36	42	49	59	70
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$5,976,990	\$1,179,078	\$956,561	\$2,574,000	\$2,000,000	\$1,500,000	\$1,500,000	\$2,500,000	\$2,500,000	\$2,500,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629	\$12,686,629	\$14,186,629	\$15,686,629	\$18,186,629	\$20,686,629	\$23,186,629
329 *Number of Loans and Grants - Annual	8	4	3	8	7	6	6	7	10	11
330 *Number of Loans and Grants - Cumulative	8	12	15	23	30	36	42	49	59	70
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$23,566,968	\$32,712,375	\$13,189,809	\$34,362,359	\$0	\$2,538,433	\$13,730,447	\$3,638,500	\$478,332	\$2,575,000
314 *Cumulative Amount of Coordinated Funding	\$46,097,250	\$78,809,625	\$91,999,434	\$126,361,793	\$126,361,793	\$128,900,226	\$142,630,673	\$146,269,173	\$146,747,505	\$149,322,505
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	7	5	11	0	1	5	2	1	2
316 *Cumulative Number of DWSRF Assistance Agreements	17	24	29	40	40	41	46	48	49	51
317 DWSRF Portion of Coordinated Funding	\$19,856,253	\$26,598,770	\$7,672,113	\$9,358,783	\$0	\$1,753,000	\$7,459,250	\$3,055,500	\$168,452	\$387,500
318 *Cumulative DWSRF Portion of Coordinated Funding	\$34,676,882	\$61,275,652	\$68,947,765	\$78,306,548	\$78,306,548	\$80,059,548	\$87,518,798	\$90,574,298	\$90,742,750	\$91,130,250
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$3,000,000	\$3,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000	\$4,357,000	\$2,661,000
324 *Cumulative Dollar Amount	\$26,186,629	\$29,186,629	\$31,686,629	\$34,186,629	\$36,686,629	\$39,186,629	\$41,686,629	\$44,686,629	\$49,043,629	\$51,704,629
325 Annual Number of Grants	13	12	9	6	4	4	4	7	2	4
326 *Cumulative Number of Grants	83	95	104	110	114	118	122	129	131	135
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$3,000,000	\$3,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000	\$4,357,000	\$2,661,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$26,186,629	\$29,186,629	\$31,686,629	\$34,186,629	\$36,686,629	\$39,186,629	\$41,686,629	\$44,686,629	\$49,043,629	\$51,704,629
329 *Number of Loans and Grants - Annual	13	12	9	6	4	4	4	7	2	4
330 *Number of Loans and Grants - Cumulative	83	95	104	110	114	118	122	129	131	135
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

360 Secondary Agency Name: Water Management Administration
361 Type of Agency: Environmental Protection
362 Mailing Address: 1800 Washington Boulevard
363 City: Baltimore
364 Zip Code: 21230-1718
365 Street Address:
366 City:
367 Zip Code:
368 Director: Lynn Buhl
369 Director's Title: Director, Water Management Administration
370 Phone Number: 410-537-3567
371 Fax Number: 410-537-3874
372 E-mail Address: lynn.buhl@maryland.gov
373 Contact Person: Saeid Kasraei
374 Phone Number : 410-537-3702
375 Fax Number: 410-537-3157
376 E-mail Address: saeid.kasraei@maryland.gov

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	15,858,687	15,128,155	10,406,737	10,609,326	9,113,977	10,805,108	10,934,716	13,434,744	14,442,824
395 *Cumulative	0	15,858,687	30,986,842	41,393,579	52,002,905	61,116,882	71,921,990	82,856,706	96,291,450	110,734,274
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	0%	77%	117%	130%	136%	36%	102%	98%	10%
397 *Cumulative	-	0%	38%	58%	72%	82%	75%	79%	81%	72%
Outlays as a % of Capitalization Grants										
398 *Annual	-	3%	125%	85%	90%	82%	81%	90%	141%	67%
399 *Cumulative	-	3%	30%	44%	53%	58%	62%	66%	76%	75%
Disbursements as a % of Funds Available										
400 *Annual	-	0%	43%	66%	84%	82%	67%	88%	150%	53%
401 *Cumulative	-	0%	21%	32%	43%	49%	52%	56%	69%	67%
Project Starts as a % of Funds Available										
402 *Annual	-	0%	77%	117%	130%	136%	36%	102%	98%	10%
403 *Cumulative	-	0%	38%	58%	72%	82%	75%	79%	81%	72%
Project Completions as a % of Funds Available										
404 *Annual	-	0%	12%	54%	99%	34%	78%	111%	103%	89%
405 *Cumulative	-	0%	6%	18%	34%	34%	41%	50%	58%	62%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	0%	2%	6%	10%	13%	14%	18%	20%
407 *Cumulative	-	0%	0%	0%	2%	3%	4%	6%	7%	9%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	56%	57%	65%	60%	188%	86%	154%	528%
409 *Cumulative	-	-	56%	56%	59%	60%	69%	72%	86%	94%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	15%	46%	77%	25%	218%	108%	106%	889%
413 *Cumulative	-	-	15%	31%	48%	42%	55%	64%	71%	86%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	0%	1%	5%	7%	35%	14%	19%	197%
415 *Cumulative	-	-	0%	1%	2%	3%	6%	7%	9%	12%
Project Completions as a % of Project Starts										
416 *Annual	-	-	15%	46%	77%	25%	218%	108%	106%	889%
417 *Cumulative	-	-	15%	31%	48%	42%	55%	64%	71%	86%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	0.0%	118.3%	121.1%	134.5%	143.7%	143.6%	146.0%	153.2%	154.2%
419 *Assistance Provided as a % of Funds Available	-	0.0%	37.7%	57.7%	72.4%	82.0%	75.0%	78.6%	81.2%	72.0%
420 *Disbursements as a % of Assistance Provided	-	-	56.1%	56.3%	59.3%	59.6%	68.8%	71.8%	85.5%	93.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	12.0%	31.8%	39.2%	55.9%	66.1%	71.2%	74.4%	79.2%	84.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$158,466	\$726,398	\$1,882,145	\$3,392,892	\$4,720,391	\$5,887,290	\$6,932,164	\$8,152,970	\$9,683,756
426 *Net Return on Contributed Capital Excluding Subsidy	-	4.6%	7.3%	11.4%	15.6%	17.5%	18.3%	17.5%	15.8%	17.0%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

**Drinking 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
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	15,578,932	18,701,740	34,702,430	17,329,427	24,899,679	20,028,186	22,321,194	20,685,905	26,153,266	24,649,001
395 *Cumulative	126,313,206	145,014,946	179,717,376	197,046,803	221,946,482	241,974,668	264,295,862	284,981,767	311,135,033	335,784,034
DWSRF Assistance as a % of Funds Available										
396 *Annual	216%	145%	22%	248%	5%	164%	234%	72%	5%	19%
397 *Cumulative	90%	97%	82%	97%	87%	93%	105%	103%	95%	89%
Outlays as a % of Capitalization Grants										
398 *Annual	63%	230%	35%	125%	142%	175%	187%	117%	92%	105%
399 *Cumulative	73%	90%	76%	80%	88%	94%	101%	102%	101%	101%
Disbursements as a % of Funds Available										
400 *Annual	48%	180%	53%	77%	111%	181%	67%	85%	76%	68%
401 *Cumulative	65%	80%	75%	75%	79%	87%	86%	86%	85%	84%
Project Starts as a % of Funds Available										
402 *Annual	216%	145%	22%	248%	5%	164%	234%	72%	5%	19%
403 *Cumulative	90%	97%	82%	97%	87%	93%	105%	103%	95%	89%
Project Completions as a % of Funds Available										
404 *Annual	24%	14%	31%	193%	50%	207%	1%	180%	21%	9%
405 *Cumulative	57%	51%	48%	60%	59%	71%	65%	74%	69%	65%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	20%	20%	10%	32%	26%	33%	33%	34%	41%	38%
407 *Cumulative	10%	11%	11%	13%	14%	16%	17%	19%	21%	22%
Disbursements as a % of DWSRF Assistance										
408 *Annual	22%	124%	239%	31%	2098%	110%	28%	118%	1407%	369%
409 *Cumulative	72%	82%	90%	77%	91%	94%	81%	83%	90%	94%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	11%	9%	142%	78%	951%	126%	0%	249%	392%	51%
413 *Cumulative	63%	53%	58%	62%	68%	77%	62%	72%	73%	73%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	9%	13%	46%	13%	482%	20%	14%	46%	753%	204%
415 *Cumulative	11%	12%	14%	13%	17%	17%	17%	18%	22%	24%
Project Completions as a % of Project Starts										
416 *Annual	11%	9%	142%	78%	951%	126%	0%	249%	392%	51%
417 *Cumulative	63%	53%	58%	62%	68%	77%	62%	72%	73%	73%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	154.5%	149.8%	153.6%	151.2%	141.3%	146.2%	136.3%	137.7%	141.3%	141.8%
419 *Assistance Provided as a % of Funds Available	89.8%	96.9%	82.5%	97.1%	86.8%	93.2%	105.1%	102.7%	94.5%	89.0%
420 *Disbursements as a % of Assistance Provided	72.3%	82.3%	90.4%	77.1%	91.0%	93.8%	81.5%	83.3%	89.7%	94.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	85.5%	93.6%	78.2%	82.6%	78.8%	81.7%	85.9%	88.1%	90.1%	91.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$11,645,782	\$13,571,409	\$15,313,790	\$17,003,183	\$18,745,914	\$20,274,675	\$21,976,189	\$23,869,427	\$25,809,101	\$27,811,016
426 *Net Return on Contributed Capital Excluding Subsidy	18.9%	15.8%	15.7%	18.0%	15.3%	14.7%	14.6%	15.0%	15.2%	15.2%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	20,744,477	416,005	-3,872,963	4,934,169	-35,922	590,177	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	2,000,000	0	-122,323	0	5,090,712	6,962,861	4,609,650	13,500	723,886
430 * Total Annual Subsidy	0	2,000,000	0	20,622,154	416,005	1,217,749	11,897,030	4,573,729	603,677	723,886
431 * Total Cumulative Subsidy	0	2,000,000	2,000,000	22,622,154	23,038,159	24,255,908	36,152,938	40,726,667	41,330,343	42,054,229
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	1,699,697	0	0	6,423,250	0	0	0
434 Water Conservation	0	0	0	19,894,030	998,301	2,884,444	10,279,953	0	1,420,739	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	21,593,727	998,301	2,884,444	16,703,203	0	1,420,739	0
437 * Cumulative GPR	0	0	0	21,593,727	22,592,028	25,476,472	42,179,675	42,179,675	43,600,414	43,600,414