

















































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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	5	9	5	7	0	9	2
173 Advanced Treatment (Category II)	0	0	3	3	5	2	0	5	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	2	1	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	1	0	0	3	2
176 New Collector Sewers (Category IVA)	0	0	0	5	5	6	0	7	11
177 New Interceptors (Category IVB)	0	0	3	5	3	1	0	0	0
178 CSO Correction (Category V)	0	0	0	1	0	0	0	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	12	24	21	17	0	26	16
182 *Cumulative Number	0	0	12	36	57	74	74	100	116
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	1	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	1	0	0	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	0	1	0	0	1
197 *Cumulative Number	0	0	1	1	1	2	2	2	3
<b>Estuary (§320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

\* Calculated values.

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



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

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

\* Calculated values.

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

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	16,386,175	9,415,109	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291	115,780,338	151,378,323
201 *Cumulative Dollar Amount	328,500,518	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182	949,286,520	1,100,664,843
202 Annual Number of Assistance Agreements	6	7	15	30	47	22	19	22	34	78
203 *Cumulative Number of Agreements	124	131	146	176	223	245	264	286	320	398
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	8,338,620	11,856,605	10,497,917	55,753,071	80,653,094	52,236,244	64,489,560	88,824,819	69,366,330	68,859,052
205 *Cumulative Dollar Amount	233,975,348	245,831,953	256,329,870	312,082,941	392,736,035	444,972,279	509,461,839	598,286,658	667,652,988	736,512,040
206 Annual Number of Assistance Agreements	16	4	19	29	45	26	18	24	28	81
207 *Cumulative Number of Agreements	97	101	120	149	194	220	238	262	290	371

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448	63,196,815	160,419,235	165,600,050	184,107,003
201 *Cumulative Dollar Amount	1,178,769,721	1,245,602,630	1,287,099,537	1,465,619,051	1,500,076,761	1,725,613,209	1,788,810,024	1,949,229,259	2,114,829,309	2,298,936,312
202 Annual Number of Assistance Agreements	68	40	23	87	18	24	20	26	17	12
203 *Cumulative Number of Agreements	466	506	529	616	634	658	678	704	721	733
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	124,091,477	86,003,494	107,455,433	32,091,247	55,653,749	173,086,993	44,516,818	19,291,812	206,013,350	15,394,577
205 *Cumulative Dollar Amount	860,603,517	946,607,011	1,054,062,444	1,086,153,691	1,141,807,440	1,314,894,433	1,359,411,251	1,378,703,063	1,584,716,413	1,600,110,990
206 Annual Number of Assistance Agreements	70	40	27	19	47	48	21	17	18	9
207 *Cumulative Number of Agreements	441	481	508	527	574	622	643	660	678	687

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	7,255,000	8,285,000	15,145,000	8,765,000	9,195,000	10,545,000	10,025,000	10,542,390	9,930,000	9,390,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	-933,339	0	-290,876	-71,726	-2,378,339
213 Balance at End of Reporting Period	15,767,902	15,767,902	15,767,902	15,767,902	15,767,902	14,834,563	14,834,563	14,543,687	14,471,961	12,093,622
214 Net Change in Gross Bonds Resulting from Refunding - Annual	1,654,210	1,764,205	1,881,524	2,006,731	2,140,180	2,178,009	1,936,090	1,328,799	1,192,389	-6,540,734
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882
217 *Net Leveraged Bonds Issued - Cumulative	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309
218 *Cost of Leveraged Bond Issuance - Cumulative	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572
219 *Leveraged Bond Principal Repaid - Cumulative	20,290,000	28,575,000	43,720,000	52,485,000	61,680,000	72,225,000	82,250,000	92,792,390	102,722,390	112,112,390
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	12,717,549	14,481,754	16,363,278	18,370,009	20,510,189	22,688,198	24,624,288	25,953,087	27,145,476	20,604,742
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	157,848,431	151,327,636	138,064,160	131,305,891	124,251,071	115,884,080	107,795,170	98,581,579	89,843,968	73,913,234
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds - Annual	9,433,091	9,084,240	8,717,115	7,923,891	7,471,708	6,967,761	6,862,401	6,104,890	5,570,732	3,674,676
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	9,433,091	9,084,240	8,717,115	7,923,891	7,471,708	6,967,761	6,862,401	6,104,890	5,570,732	3,674,676
231 *Cumulative	44,889,848	53,974,088	62,691,203	70,615,094	78,086,802	85,054,563	91,916,964	98,021,854	103,592,586	107,267,262

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	47,940,000	0	0	0	0	0	0	0	0
209	0	47,940,000	0	0	0	0	0	0	0	0
210	0	450,338	0	0	0	0	0	0	0	0
211	8,960,000	9,390,000	11,950,000	11,275,000	11,840,000	12,920,000	10,575,000	10,530,000	3,485,000	3,980,000
Debt Service Reserve for Leveraged Bonds										
212	-21,528	-130,000	-40,000	-154,500	-787,000	-1,866,344	-4,107,750	-1,709,600	-200,400	-3,076,500
213	12,072,094	11,942,094	11,902,094	11,747,594	10,960,594	9,094,250	4,986,500	3,276,900	3,076,500	0
214	772,462	584,022	226,289	220,349	220,349	200,533	32,762	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	165,420,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882
217	160,921,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309
218	4,499,572	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910
219	121,072,390	130,462,390	142,412,390	153,687,390	165,527,390	178,447,390	189,022,390	199,552,390	203,037,390	207,017,390
220	21,377,204	21,961,226	22,187,515	22,407,864	22,628,213	22,828,746	22,861,508	22,861,508	22,861,508	22,861,508
221	0	0	0	0	0	0	0	0	0	0
222	65,725,696	104,859,718	93,136,007	82,081,356	70,461,705	57,742,238	47,200,000	36,670,000	33,185,000	29,205,000
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	2,776,297	2,552,094	4,088,799	4,006,172	3,508,359	3,015,687	2,447,827	2,086,253	1,650,752	1,500,678
229	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	2,776,297	2,552,094	4,088,799	4,006,172	3,508,359	3,015,687	2,447,827	2,086,253	1,650,752	1,500,678
231	110,043,559	112,595,653	116,684,452	120,690,624	124,198,983	127,214,670	129,662,497	131,748,750	133,399,502	134,900,180

\*Calculated Values

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

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

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	31,742,214	27,034,533	41,495,973	42,487,007	73,253,407	91,577,437	36,747,851	95,832,440	105,893,540	106,410,536
233 *Cumulative	276,103,454	303,137,987	344,633,960	387,120,967	460,374,374	551,951,811	588,699,662	684,532,102	790,425,642	896,836,178
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	10,830,378	11,932,157	21,422,587	15,024,490	16,712,433	48,241,180	22,803,541	27,545,124	34,189,893	39,269,045
235 Interest Payments - Annual	9,946,319	10,455,076	10,657,166	11,229,148	12,036,053	12,453,313	12,684,734	12,512,662	12,699,848	11,597,050
236 *Principal and Interest - Annual	20,776,697	22,387,233	32,079,753	26,253,638	28,748,486	60,694,493	35,488,275	40,057,786	46,889,741	50,866,095
237 *Principal Repayments - Cumulative	36,209,323	48,141,480	69,564,067	84,588,557	101,300,990	149,542,170	172,345,711	199,890,835	234,080,728	273,349,773
238 *Interest Payments - Cumulative	40,053,908	50,508,984	61,166,150	72,395,298	84,431,351	96,884,664	109,569,398	122,082,060	134,781,908	146,378,958
239 *Principal and Interest - Cumulative	76,263,231	98,650,464	130,730,217	156,983,855	185,732,341	246,426,834	281,915,109	321,972,895	368,862,636	419,728,731
240 Weighted Average Interest Rate on Loans	3.898	3.051	2.380	2.500	2.180	1.890	0.990	0.810	0.600	0.600
<b>Interest Earnings on Investments</b>										
241 Annual	8,146,643	7,687,676	8,378,155	9,982,157	11,224,850	6,239,629	6,409,719	6,194,945	6,945,364	3,495,841
242 *Cumulative	41,745,300	49,432,976	57,811,131	67,793,288	79,018,138	85,257,767	91,667,486	97,862,431	104,807,795	108,303,636
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	204,082	0	0	207,145	261,539	378,107	182,247	335,477	242,969	0
244 *Cumulative	9,698,189	9,698,189	9,698,189	9,905,334	10,166,873	10,544,980	10,727,227	11,062,704	11,305,673	11,305,673
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	0.7%	0.0%	0.0%	0.6%	0.8%	1.2%	0.6%	1.0%	0.6%	0.0%
246 *Cumulative	3.5%	3.2%	2.8%	2.6%	2.5%	2.4%	2.3%	2.2%	2.1%	2.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	1,341,426	1,004,226	1,456,216	1,522,081	1,631,332	1,721,203	1,999,396	2,039,592	2,495,349	3,131,312
248 *Cumulative	4,273,012	5,277,238	6,733,454	8,255,535	9,886,867	11,608,070	13,607,466	15,647,058	18,142,407	21,273,719

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	139,674,844	127,107,877	49,480,422	60,205,280	87,091,065	49,453,760	158,887,831	121,696,680	142,026,402	149,920,990
233 *Cumulative	1,036,511,022	1,163,618,899	1,213,099,321	1,273,304,601	1,360,395,666	1,409,849,426	1,568,737,257	1,690,433,937	1,832,460,339	1,982,381,329
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	48,410,815	55,151,550	61,846,646	64,811,569	67,449,630	68,318,117	65,118,996	65,275,706	68,736,309	81,412,250
235 Interest Payments - Annual	11,443,352	11,389,305	10,856,212	10,175,378	9,414,075	8,996,672	8,434,378	8,736,619	9,224,876	10,036,160
236 *Principal and Interest - Annual	59,854,167	66,540,855	72,702,858	74,986,947	76,863,705	77,314,789	73,553,374	74,012,325	77,961,185	91,448,410
237 *Principal Repayments - Cumulative	321,760,588	376,912,138	438,758,784	503,570,353	571,019,983	639,338,100	704,457,096	769,732,802	838,469,111	919,881,361
238 *Interest Payments - Cumulative	157,822,310	169,211,615	180,067,827	190,243,205	199,657,280	208,653,952	217,088,330	225,824,949	235,049,825	245,085,985
239 *Principal and Interest - Cumulative	479,582,898	546,123,753	618,826,611	693,813,558	770,677,263	847,992,052	921,545,426	995,557,751	1,073,518,936	1,164,967,346
240 Weighted Average Interest Rate on Loans	0.500	1.260	0.660	0.840	1.850	0.960	0.840	1.630	0.710	1.380
<b>Interest Earnings on Investments</b>										
241 Annual	9,038,286	7,394,796	6,311,786	4,822,403	5,466,769	4,139,658	3,765,320	4,008,674	3,727,385	3,376,811
242 *Cumulative	117,341,922	124,736,718	131,048,504	135,870,907	141,337,676	145,477,334	149,242,654	153,251,328	156,978,713	160,355,524
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	624,833	481,948	0	1,213,105	869,711	1,210,017	1,135,416	1,045,944	1,049,213	0
244 *Cumulative	11,930,506	12,412,454	12,412,454	13,625,559	14,495,270	15,705,287	16,840,703	17,886,647	18,935,860	18,935,860
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	3.0%	1.9%	0.0%	7.4%	1.8%	3.4%	3.3%	3.2%	3.1%	0.0%
246 *Cumulative	2.0%	2.0%	1.7%	1.8%	1.8%	1.9%	1.9%	2.0%	2.0%	2.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	3,148,046	2,747,101	3,353,059	4,207,459	3,359,867	4,074,259	3,345,616	3,223,979	4,471,153	4,489,043
248 *Cumulative	24,421,765	27,168,866	30,521,925	34,729,384	38,089,251	42,163,510	45,509,126	48,733,105	53,204,258	57,693,301

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	558,000	0	0	0	0	0	0	0	0
250 State Match Amount	27,900	0	0	0	0	0	0	0	0
251 *Cumulative Total	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	585,900	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	585,900	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	1	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	585,900	0	0	0	0	0	0	0	0
261 *Cumulative	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	120,175	0	0	0	0	0	0	0	0
263 *Cumulative	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175
264 *Total Annual Combined Assistance	706,075	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	706,075	706,075	706,075	706,075	706,075	706,075	706,075	706,075	706,075

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>EPA's Rural Community Hardship Grants Program</b>										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	706,075	706,075	706,075	706,075	706,075	706,075	706,075	706,075	706,075	706,075

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0									
267 Annual Dollar Amount										
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0									
270 Annual Number of Loans		0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	161,200,000									
273 Annual Dollar Amount		18,500,000	17,569,000	18,755,000	23,548,000	23,548,000	17,500,000	23,000,000	59,411,000	
274 *Cumulative Dollar Amount	161,200,000	179,700,000	197,269,000	216,024,000	239,572,000	263,120,000	280,620,000	303,620,000	363,031,000	
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	400									
276 Annual Number of Grants		40	50	32	44	43	46	45	59	
277 *Cumulative Number of Grants	400	440	490	522	566	609	655	700	759	
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual		18,500,000	17,569,000	18,755,000	23,548,000	23,548,000	17,500,000	23,000,000	59,411,000	
279 *Dollar Amount of Loans and Grants - Cumulative	161,200,000	179,700,000	197,269,000	216,024,000	239,572,000	263,120,000	280,620,000	303,620,000	363,031,000	
280 *Number of Loans and Grants - Annual		40	50	32	44	43	46	45	59	
281 *Number of Loans and Grants - Cumulative	400	440	490	522	566	609	655	700	759	

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	115,250,000	178,462,000	162,500,000	322,000,000	338,500,000	339,400,000	159,635,000	138,125,000	123,064,000	124,657,000
274 *Cumulative Dollar Amount	478,281,000	656,743,000	819,243,000	1,141,243,000	1,479,743,000	1,819,143,000	1,978,778,000	2,116,903,000	2,239,967,000	2,364,624,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	69	335	77	761	42	41	45	32	32	31
277 *Cumulative Number of Grants	828	1,163	1,240	2,001	2,043	2,084	2,129	2,161	2,193	2,224
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual	115,250,000	178,462,000	162,500,000	322,000,000	338,500,000	339,400,000	159,635,000	138,125,000	123,064,000	124,657,000
279 *Dollar Amount of Loans and Grants - Cumulative	478,281,000	656,743,000	819,243,000	1,141,243,000	1,479,743,000	1,819,143,000	1,978,778,000	2,116,903,000	2,239,967,000	2,364,624,000
280 *Number of Loans and Grants - Annual	69	335	77	761	42	41	45	32	32	31
281 *Number of Loans and Grants - Cumulative	828	1,163	1,240	2,001	2,043	2,084	2,129	2,161	2,193	2,224

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	42,288,418	38,715,814	55,107,364	57,209,295	60,983,199	87,731,279	62,398,266	67,097,895	81,380,403	77,856,344
283 *Cumulative	516,168,746	554,884,559	609,991,923	667,201,218	728,184,417	815,915,696	878,313,961	945,411,856	1,026,792,259	1,104,648,603
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	35%	22%	73%	272%	169%	52%	87%	145%	142%	194%
285 *Cumulative	64%	61%	62%	80%	87%	84%	84%	88%	92%	100%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	68%	83%	73%	100%	158%	154%	112%	165%	107%	135%
287 *Cumulative	62%	63%	64%	67%	75%	80%	83%	88%	89%	91%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	75%	70%	75%	74%	120%	104%	59%	143%	130%	137%
289 *Cumulative	53%	55%	56%	58%	63%	68%	67%	72%	77%	81%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	39%	24%	73%	272%	169%	52%	87%	145%	142%	194%
291 *Cumulative	64%	61%	62%	80%	87%	84%	84%	88%	92%	100%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	20%	31%	19%	97%	132%	60%	103%	132%	85%	88%
293 *Cumulative	45%	44%	42%	47%	54%	55%	58%	63%	65%	67%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	26%	31%	39%	26%	27%	55%	37%	41%	42%	50%
295 *Cumulative	7%	9%	11%	13%	14%	18%	20%	21%	23%	25%

\* Calculated values.



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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	217%	311%	104%	27%	71%	202%	68%	98%	91%	70%
297 *Cumulative	84%	90%	91%	73%	72%	81%	80%	82%	83%	81%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	112%	108%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	57%	136%	26%	36%	78%	115%	119%	91%	60%	45%
301 *Cumulative	71%	73%	68%	59%	62%	65%	69%	72%	70%	67%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	74%	137%	54%	10%	16%	106%	42%	28%	30%	26%
303 *Cumulative	11%	14%	18%	16%	16%	22%	23%	24%	25%	25%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	51%	126%	26%	36%	78%	115%	119%	91%	60%	45%
305 *Cumulative	71%	73%	68%	59%	62%	65%	69%	72%	70%	67%

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	150%	157%	129%	130%	143%	185%	101%	182%	259%	284%
307 *Cumulative	160%	160%	155%	152%	151%	155%	150%	154%	163%	172%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	35%	22%	73%	272%	169%	52%	87%	145%	142%	194%
309 *Cumulative	64%	61%	62%	80%	87%	84%	84%	88%	92%	100%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	217%	311%	104%	27%	71%	202%	68%	98%	91%	70%
311 *Cumulative	84%	90%	91%	73%	72%	81%	80%	82%	83%	81%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-27,663,643	-30,023,857	-15,092,532	98,147,803	42,187,651	-41,364,108	-8,197,614	30,606,272	34,471,661	75,900,318
313 *Cumulative	-41,791,669	-71,815,525	-86,908,057	11,239,746	53,427,397	12,063,289	3,865,676	34,471,948	68,943,609	144,843,927
314 *Cumulative Additional Loans as a % of Contributed Capital	-13%	-20%	-21%	3%	11%	2%	1%	6%	11%	21%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	8,659,871	9,058,512	10,318,206	13,287,414	15,789,195	11,725,181	12,232,052	12,602,717	14,074,480	11,418,215
319 *Cumulative	36,909,360	45,967,872	56,286,078	69,573,492	85,362,687	97,087,868	109,319,920	121,922,637	135,997,117	147,415,332
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.2%	12.9%	13.9%	15.6%	17.6%	18.5%	19.4%	20.3%	21.1%	21.7%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

\* Calculated values.

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

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

\* Calculated values.