

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1	9/30/1997	9/18/1998	9/27/1999	9/29/2000	9/15/2001
2	\$17,640,900	\$4,913,697	\$2,207,603	\$13,126,410	\$7,780,433
3	\$17,640,900	\$22,554,597	\$24,762,200	\$37,888,610	\$45,669,043
Transfer of Federal Funds Between DWSRF and CWSRF					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	\$0	\$0	\$376,440	\$2,863,588	\$532,100
9	\$0	\$0	\$1,722,914	\$835,242	\$1,650,985
10	\$0	\$549,758	\$3,481,490	\$1,096,523	\$3,601,563
11	\$0	\$540,576	\$1,707,826	\$1,098,862	\$1,297,676
12	\$0	\$1,090,334	\$7,288,670	\$5,894,215	\$7,082,324
13	\$0	\$1,090,334	\$8,379,004	\$14,273,219	\$21,355,543

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/25/2002	9/30/2003	9/28/2004	9/30/2005	9/29/2006	9/26/2007
2	Total Annual Federal Grants	\$8,929,214	\$9,309,874	\$9,548,156	\$9,627,008	\$10,864,106	\$11,323,919
3	*Cumulative Federal Grants	\$54,598,257	\$63,908,131	\$73,456,287	\$83,083,295	\$93,947,401	\$105,271,320
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$1,437,947	\$2,614,132	\$1,603,702	\$1,909,879	\$1,927,268	\$1,869,179
9	Second Quarter Outlays	\$2,019,337	\$2,069,145	\$1,705,629	\$4,390,717	\$1,314,131	\$2,210,397
10	Third Quarter Outlays	\$1,621,876	\$882,899	\$2,789,408	\$2,688,010	\$1,809,180	\$2,300,041
11	Fourth Quarter Outlays	\$1,660,676	\$2,266,462	\$4,462,852	\$1,414,812	\$513,755	\$6,780,928
12	*Total Annual Outlays	\$6,739,836	\$7,832,638	\$10,561,591	\$10,403,418	\$5,564,334	\$13,160,545
13	*Cumulative Outlays	\$28,095,379	\$35,928,017	\$46,489,608	\$56,893,026	\$62,457,360	\$75,617,905

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$17,640,900	\$4,913,697	\$7,656,177	\$7,677,836
15	*Cumulative Capitalization Grants	\$0	\$17,640,900	\$22,554,597	\$30,210,774	\$37,888,610
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,468,679)	\$0	(\$2,506,155)	(\$2,325,506)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,563,562
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$13,085,223	\$7,613,076	\$6,915,892
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$25,257,444	\$32,870,520	\$39,786,412
21	*Annual State Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000
22	*Cumulative State Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$14,560,223	\$9,086,076	\$8,446,892
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$30,260,444	\$39,346,520	\$47,793,412
25	*State Contributions as a % of Grants - Annual	-	20%	30%	19%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	22%	21%	21%
Outlays (Dollars)						
27	*Annual	\$0	\$549,758	\$6,121,420	\$6,503,179	\$6,883,510
28	*Cumulative	\$0	\$549,758	\$6,671,178	\$13,174,357	\$20,057,867
28a	*State Contributions as a % of Outlays - Annual	-	642%	24%	23%	22%
28b	*State Contributions as a % of Outlays - Cumulative	-	642%	75%	49%	40%
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000
35	*Cumulative Match Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$796,960	\$0	\$356,065	\$16,409
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$967,130	\$0	\$356,065	\$16,409
39	*Total Annual Additional Contribution	\$0	\$1,764,090	\$0	\$712,130	\$32,818
40	*Cumulative Additional Contribution	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038
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
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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$2,463,054	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)						
14 *Annual Capitalization Grants	\$7,780,433	\$8,929,214	\$9,309,874	\$9,548,156	\$9,627,008	\$10,864,106
15 *Cumulative Capitalization Grants	\$45,669,043	\$54,598,257	\$63,908,131	\$73,456,287	\$83,083,295	\$93,947,401
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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,405,954)	(\$2,477,093)	(\$2,896,531)	(\$2,895,245)	(\$2,988,173)	(\$2,197,805)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,374,479	\$6,452,121	\$6,413,343	\$6,652,911	\$6,638,835	\$8,666,301
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$45,160,891	\$51,613,012	\$58,026,355	\$64,679,266	\$71,318,101	\$79,984,402
21 *Annual State Contributions	\$1,541,000	\$1,816,000	\$1,931,000	\$1,860,000	\$1,995,000	\$2,290,000
22 *Cumulative State Contributions	\$9,548,000	\$11,364,000	\$13,295,000	\$15,155,000	\$17,150,000	\$19,440,000
23 *Annual Net Investments for the DWSRF Fund	\$6,915,479	\$8,268,121	\$8,344,343	\$8,512,911	\$8,633,835	\$10,956,301
24 *Cumulative Net Investments for the DWSRF Fund	\$54,708,891	\$62,977,012	\$71,321,355	\$79,834,266	\$88,468,101	\$99,424,402
25 *State Contributions as a % of Grants - Annual	20%	20%	21%	19%	21%	21%
26 *State Contributions as a % of Grants - Cumulative	21%	21%	21%	21%	21%	21%
Outlays (Dollars)						
27 *Annual	\$6,376,836	\$7,226,852	\$8,365,201	\$13,451,458	\$6,465,391	\$6,893,372
28 *Cumulative	\$26,434,703	\$33,661,555	\$42,026,756	\$55,478,214	\$61,943,605	\$68,836,977
28a *State Contributions as a % of Outlays - Annual	24%	25%	23%	14%	31%	33%
28b *State Contributions as a % of Outlays - Cumulative	36%	34%	32%	27%	28%	28%
State Match Contributions Deposited (Dollars)						
29 Cash or Appropriations	\$1,541,000	\$1,816,000	\$1,931,000	\$0	\$1,995,000	\$2,290,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$1,860,000	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,541,000	\$1,816,000	\$1,931,000	\$1,860,000	\$1,995,000	\$2,290,000
35 *Cumulative Match Contributions	\$9,548,000	\$11,364,000	\$13,295,000	\$15,155,000	\$17,150,000	\$19,440,000
Additional Match for State Program Management Activities (Dollars)						
36 Credit for 1993 Funding Used	\$387,850	\$389,455	\$467,545	\$398,480	\$398,480	\$398,480
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$387,850	\$389,455	\$467,545	\$530,990	\$565,710	\$563,670
39 *Total Annual Additional Contribution	\$775,700	\$778,910	\$935,090	\$929,470	\$964,190	\$962,150
40 *Cumulative Additional Contribution	\$3,284,738	\$4,063,648	\$4,998,738	\$5,928,208	\$6,892,398	\$7,854,548
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$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

* 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	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$705,636	\$0	\$583,404	\$310,280
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	7.6%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$705,636	\$0	\$583,404	\$310,280
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$705,636	\$705,636	\$1,289,040	\$1,599,320
50	Annual Expenses - DWSRF Administration	\$0	\$302,216	\$302,694	\$448,415	\$400,948
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$302,216	\$302,694	\$448,415	\$400,948
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$302,216	\$604,910	\$1,053,325	\$1,454,273
54	<i>*Remaining Awarded Amount</i>	\$0	\$403,420	\$100,726	\$235,715	\$145,047
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$352,818	\$0	\$142,426	\$149,276
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	1.9%	1.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$352,818	\$0	\$142,426	\$149,276
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$352,818	\$352,818	\$495,244	\$644,520
60	Annual Expenses - Small System Technical Assistance	\$0	\$73,084	\$157,175	\$138,570	\$160,103
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$73,084	\$230,259	\$368,829	\$528,932
62	<i>*Remaining Awarded Amount</i>	\$0	\$279,734	\$122,559	\$126,415	\$115,588
63	Annual Number of Systems Receiving Assistance	0	164	345	386	345
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	164	509	895	1,240
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,764,090	\$0	\$712,130	\$746,380
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	9.3%	9.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$713,562)
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$1,764,090	\$0	\$712,130	\$32,818
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038
70	Annual Expenses - PWSS Administration	\$0	\$196,691	\$413,713	\$499,128	\$584,261
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,793
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$196,691	\$413,713	\$499,128	\$584,261
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,793
80	<i>*Remaining Awarded Amount</i>	\$0	\$1,567,399	\$1,153,686	\$1,366,688	\$815,245

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$311,564	\$374,036	\$371,788	\$385,676	\$384,860	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.2%	4.0%	4.0%	4.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$311,564	\$374,036	\$371,788	\$385,676	\$384,860	\$0
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,910,884	\$2,284,920	\$2,656,708	\$3,042,384	\$3,427,244	\$3,427,244
50	Annual Expenses - DWSRF Administration	\$270,546	\$188,328	\$371,784	\$277,369	\$361,970	\$388,486
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$270,546	\$188,328	\$371,784	\$277,369	\$361,970	\$388,486
53	<i>*Cumulative Administrative Expenses</i>	\$1,724,819	\$1,913,147	\$2,284,931	\$2,562,300	\$2,924,270	\$3,312,756
54	<i>*Remaining Awarded Amount</i>	\$186,065	\$371,773	\$371,777	\$480,084	\$502,974	\$114,488
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$155,140	\$155,782	\$187,018	\$185,894	\$192,838	\$192,430
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	1.7%	2.0%	1.9%	2.0%	1.8%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$155,140	\$155,782	\$187,018	\$185,894	\$192,838	\$192,430
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$799,660	\$955,442	\$1,142,460	\$1,328,354	\$1,521,192	\$1,713,622
60	Annual Expenses - Small System Technical Assistance	\$140,370	\$152,187	\$163,572	\$165,511	\$183,636	\$222,871
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$669,302	\$821,489	\$985,061	\$1,150,572	\$1,334,208	\$1,557,079
62	<i>*Remaining Awarded Amount</i>	\$130,358	\$133,953	\$157,399	\$177,782	\$186,984	\$156,543
63	Annual Number of Systems Receiving Assistance	309	327	312	282	267	291
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	1,549	1,876	2,188	2,470	2,737	3,028
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$775,700	\$778,910	\$935,090	\$929,470	\$964,190	\$962,150
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	8.7%	10.0%	9.7%	10.0%	8.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$775,700	\$778,910	\$935,090	\$929,470	\$964,190	\$962,150
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$3,284,738	\$4,063,648	\$4,998,738	\$5,928,208	\$6,892,398	\$7,854,548
70	Annual Expenses - PWSS Administration	\$682,326	\$733,584	\$753,067	\$707,372	\$803,756	\$952,524
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$2,376,119	\$3,109,703	\$3,862,770	\$4,570,142	\$5,373,898	\$6,326,422
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$682,326	\$733,584	\$753,067	\$707,372	\$803,756	\$952,524
79	<i>*Cumulative State Program Management Expenses</i>	\$2,376,119	\$3,109,703	\$3,862,770	\$4,570,142	\$5,373,898	\$6,326,422
80	<i>*Remaining Awarded Amount</i>	\$908,619	\$953,945	\$1,135,968	\$1,358,066	\$1,518,500	\$1,528,126

* 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	
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
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	0.0%	14.0%	14.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$850,000)
84	*Annual Amount Awarded and Transferred	\$0	\$2,646,135	\$0	\$1,068,195	\$269,570
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,646,135	\$2,646,135	\$3,714,330	\$3,983,900
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$187,437	\$281,232	\$415,864
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$4,990	\$69,676	\$149,108	\$255,607
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$4,990	\$74,666	\$223,774	\$479,381
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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$90,779	\$315,249
106	Annual Number of Systems Receiving Assistance	0	0	173	192	323
107	*Cumulative Number of Systems Receiving Assistance	0	0	173	365	688
108	*Total Annual 1452(k) Activity Dollars	\$0	\$83,008	\$212,811	\$299,966	\$614,709
109	*Cumulative 1452(k) Activity Dollars	\$0	\$83,008	\$295,819	\$595,785	\$1,210,494
110	*Remaining Awarded Amount	\$0	\$2,563,127	\$2,350,316	\$3,118,545	\$2,773,406
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$2,325,506
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$10,300,340
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$761,944
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$8,736,778
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	24.2%	26.4%	23.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,086,393	\$1,386,079	\$1,760,021
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,741,392	\$3,127,471	\$4,887,492
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,813,680	\$3,727,287	\$4,847,363	\$3,849,286

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$1,163,550	\$1,168,365	\$1,402,635	\$1,394,205	\$1,446,285	\$1,043,225
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	13.1%	15.1%	14.6%	15.0%	9.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,163,550	\$1,168,365	\$1,402,635	\$1,394,205	\$1,446,285	\$1,043,225
85	*Cumulative Amount Awarded, Including Transfers	\$5,147,450	\$6,315,815	\$7,718,450	\$9,112,655	\$10,558,940	\$11,602,165
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$310,000	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$310,000	\$310,000	\$310,000	\$310,000
88	Annual Number of Systems Receiving Assistance	0	0	1	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	1	1	1	1
90	Annual Number of Acres of Land Acquired for SWP	0	0	1	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	1	1	1	1
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$694,930	\$387,349	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,110,794	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$472,553	\$707,144	\$753,717	\$650,560	\$592,513	\$664,742
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$951,934	\$1,659,078	\$2,412,795	\$3,063,355	\$3,655,868	\$4,320,610
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$222,378	\$154,556	\$247,904	\$290,083	\$228,237	\$285,105
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$537,627	\$692,183	\$940,087	\$1,230,170	\$1,458,407	\$1,743,512
106	Annual Number of Systems Receiving Assistance	467	389	463	498	383	575
107	*Cumulative Number of Systems Receiving Assistance	1,155	1,544	2,007	2,505	2,888	3,463
108	*Total Annual 1452(k) Activity Dollars	\$1,389,861	\$1,249,049	\$1,311,621	\$940,643	\$820,750	\$949,847
109	*Cumulative 1452(k) Activity Dollars	\$2,600,355	\$3,849,404	\$5,161,025	\$6,101,668	\$6,922,418	\$7,872,265
110	*Remaining Awarded Amount	\$2,547,095	\$2,466,411	\$2,557,425	\$3,010,987	\$3,636,522	\$3,729,900
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,405,954	\$2,477,093	\$2,896,531	\$2,895,245	\$2,988,173	\$2,197,805
112	*Cumulative Total Awarded Amount for Set-Asides	\$12,706,294	\$15,183,387	\$18,079,918	\$20,975,163	\$23,963,336	\$26,161,141
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,405,954	\$2,477,093	\$2,896,531	\$2,895,245	\$2,988,173	\$2,197,805
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$11,142,732	\$13,619,825	\$16,516,356	\$19,411,601	\$22,399,774	\$24,597,579
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	24.4%	24.9%	25.8%	26.4%	27.0%	26.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,483,103	\$2,323,148	\$2,600,044	\$2,090,895	\$2,170,112	\$2,513,728
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,370,595	\$9,693,743	\$12,293,787	\$14,384,682	\$16,554,794	\$19,068,522
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,772,137	\$3,926,082	\$4,222,569	\$5,026,919	\$5,844,980	\$5,529,057

* 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
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218
122 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795
123 Annual Number of Binding Commitments	0	0	9	5	8
124 *Cumulative Number of Binding Commitments	0	0	9	14	22
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218
130 *Cumulative Assistance	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	9	5	8
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	9	5	8
136 *Cumulative Number of Agreements	0	0	9	14	22
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$78,124	\$0	\$305,000
138 501 to 3,300	\$0	\$0	\$2,957,599	\$5,360,654	\$3,808,718
139 3,301 to 10,000	\$0	\$0	\$2,243,740	\$722,587	\$0
140 10,001 to 100,000	\$0	\$0	\$6,396,346	\$3,198,988	\$9,677,500
141 100,001 and Above	\$0	\$0	\$0	\$2,924,539	\$0
142 *Total Annual Assistance	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218
143 *Cumulative Assistance	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	1	0	3
145 501 to 3,300	0	0	3	1	2
146 3,301 to 10,000	0	0	1	1	0
147 10,001 to 100,000	0	0	4	2	3
148 100,001 and Above	0	0	0	1	0
149 *Total Annual Number of Agreements	0	0	9	5	8
150 *Cumulative Number of Agreements	0	0	9	14	22

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878	\$1,440,055	\$33,716,117
122 *Cumulative Dollar Amount	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084	\$79,675,139	\$113,391,256
123 Annual Number of Binding Commitments	7	5	7	9	4	7
124 *Cumulative Number of Binding Commitments	29	34	41	50	54	61
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878	\$1,440,055	\$33,716,117
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878	\$1,440,055	\$33,716,117
130 *Cumulative Assistance	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084	\$79,675,139	\$113,391,256
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	7	5	7	9	4	7
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	5	7	9	4	7
136 *Cumulative Number of Agreements	29	34	41	50	54	61
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$967,000	\$0	\$3,112,403	\$695,269	\$1,200,000
138 501 to 3,300	\$1,253,187	\$2,906,786	\$1,891,391	\$4,531,010	\$744,786	\$19,889,610
139 3,301 to 10,000	\$0	\$0	\$992,951	\$1,800,000	\$0	\$0
140 10,001 to 100,000	\$11,171,933	\$0	\$0	\$0	\$0	\$11,047,190
141 100,001 and Above	\$0	\$0	\$8,268,163	\$3,666,465	\$0	\$1,579,317
142 *Total Annual Assistance	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878	\$1,440,055	\$33,716,117
143 *Cumulative Assistance	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084	\$79,675,139	\$113,391,256
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	2	0	3	2	1
145 501 to 3,300	5	3	4	3	2	4
146 3,301 to 10,000	0	0	1	1	0	0
147 10,001 to 100,000	2	0	0	1	0	1
148 100,001 and Above	0	0	2	1	0	1
149 *Total Annual Number of Agreements	7	5	7	9	4	7
150 *Cumulative Number of Agreements	29	34	41	50	54	61

* 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
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$9,476,117	\$1,929,130	\$10,452,500
153 Transmission & Distribution	\$0	\$0	\$2,199,692	\$8,285,193	\$2,305,000
154 Source	\$0	\$0	\$0	\$1,269,858	\$0
155 Storage	\$0	\$0	\$0	\$722,587	\$1,033,718
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218
161 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	7	1	4
164 Transmission & Distribution	0	0	2	2	3
165 Source	0	0	0	1	0
166 Storage	0	0	0	1	1
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	9	5	8
172 *Cumulative Number	0	0	9	14	22

* 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:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$25,000	\$0	\$0	\$0	\$0
Construction						
152 Treatment	\$0	\$942,000	\$3,051,810	\$3,452,699	\$701,303	\$30,239,355
153 Transmission & Distribution	\$11,525,120	\$1,500,000	\$8,005,304	\$3,760,115	\$738,752	\$1,632,762
154 Source	\$0	\$209,786	\$0	\$0	\$0	\$0
155 Storage	\$900,000	\$1,197,000	\$95,391	\$5,897,064	\$0	\$1,844,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878	\$1,440,055	\$33,716,117
161 *Cumulative Dollar Amount	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084	\$79,675,139	\$113,391,256
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	1	0	0	0	0
Construction						
163 Treatment	0	1	2	4	1	4
164 Transmission & Distribution	6	2	5	3	3	2
165 Source	0	1	0	0	0	0
166 Storage	1	1	1	5	0	1
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	0	0	0	0	0
171 *Total Annual Number	7	6	8	12	4	7
172 *Cumulative Number	29	35	43	55	59	66

* 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
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	9	5	8
174 *Cumulative Number of Projects	0	0	9	14	22
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218
176 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795
177 Annual Number of Assistance Agreements	0	0	9	5	8
178 *Cumulative Number of Agreements	0	0	9	14	22
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$1,749,750	\$5,635,405	\$10,552,737
180 *Cumulative Dollar Amount	\$0	\$0	\$1,749,750	\$7,385,155	\$17,937,892
181 Annual Number of Assistance Agreements	0	0	2	5	5
182 *Cumulative Number of Agreements	0	0	2	7	12
183 Number of Projects Completed	0	0	2	5	5
184 *Cumulative Number of Projects Completed	0	0	2	7	12
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$2,643,740	\$5,386,000	\$9,208,718
186 *Cumulative Dollar Amount	\$0	\$0	\$2,643,740	\$8,029,740	\$17,238,458
187 Annual Number of Assistance Agreements	0	0	2	1	3
188 *Cumulative Number of Agreements	0	0	2	3	6
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$6,175,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,175,000
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$1,375,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,375,000
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	2
194 *Cumulative Number of Agreements	0	0	0	0	2
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
196 *Cumulative Dollar Amount	\$0	\$0	\$400,000	\$400,000	\$9,433,718
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	2
198 *Cumulative Number of Agreements	0	0	1	1	3
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	27,612	2,100	24,062
200 *Cumulative Population Served	0	0	27,612	29,712	53,774

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	9	6	8	12	4	7
174 *Cumulative Number of Projects	31	37	45	57	61	68
DWSRF Project Starts						
175 Annual Dollar Amount	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878	\$1,440,055	\$33,716,117
176 *Cumulative Dollar Amount	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084	\$79,675,139	\$113,391,256
177 Annual Number of Assistance Agreements	7	5	7	9	4	7
178 *Cumulative Number of Agreements	29	34	41	50	54	61
DWSRF Project Completions						
179 Annual Dollar Amount	\$3,077,445	\$8,426,842	\$12,098,848	\$13,860,657	\$12,796,696	\$3,802,265
180 *Cumulative Dollar Amount	\$21,015,337	\$29,442,179	\$41,541,027	\$55,401,684	\$68,198,380	\$72,000,645
181 Annual Number of Assistance Agreements	5	5	8	0	10	5
182 *Cumulative Number of Agreements	17	22	30	30	40	45
183 Number of Projects Completed	5	5	9	9	10	5
184 *Cumulative Number of Projects Completed	17	22	31	40	50	55
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,010,000	\$3,873,786	\$9,384,554	\$11,928,413	\$1,440,055	\$22,236,165
186 *Cumulative Dollar Amount	\$18,248,458	\$22,122,244	\$31,506,798	\$43,435,211	\$44,875,266	\$67,111,431
187 Annual Number of Assistance Agreements	2	5	4	8	4	5
188 *Cumulative Number of Agreements	8	13	17	25	29	34
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$1,010,000	\$3,873,786	\$1,021,000	\$6,310,701	\$1,396,571	\$17,667,514
190 *Cumulative Dollar Amount	\$7,185,000	\$11,058,786	\$12,079,786	\$18,390,487	\$19,787,058	\$37,454,572
191 Annual Dollar Amount of Principal Forgiven	\$290,000	\$1,548,357	\$204,200	\$1,216,062	\$804,114	\$2,175,347
192 *Cumulative Dollar Amount	\$1,665,000	\$3,213,357	\$3,417,557	\$4,633,619	\$5,437,733	\$7,613,080
193 Annual Number of Assistance Agreements with Principal Forgiveness	2	5	1	4	3	2
194 *Cumulative Number of Agreements	4	9	10	14	17	19
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$900,000	\$2,536,786	\$9,289,163	\$4,279,932	\$1,183,303	\$13,323,952
196 *Cumulative Dollar Amount	\$10,333,718	\$12,870,504	\$22,159,667	\$26,439,599	\$27,622,902	\$40,946,854
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	2	3	2	2	3
198 *Cumulative Number of Agreements	4	6	9	11	13	16
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	3,221	4,300	636,519	32,598	2,529	628,750
200 *Cumulative Population Served	56,995	61,295	697,814	730,412	732,941	1,361,691

* 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
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
202 *Cumulative Dollar Amount	\$0	\$0	\$6,133,150	\$13,448,280	\$14,223,280
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$5,542,659	\$4,891,638	\$13,016,218
208 *Cumulative Dollar Amount	\$0	\$0	\$5,542,659	\$10,434,297	\$23,450,515
(Number of Agreements in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	2	1
210 *Cumulative Number of Agreements	0	0	4	6	7
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	5	3	7
216 *Cumulative Number of Agreements	0	0	5	8	15
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	32,910	49,100	2,070
218 *Cumulative Population Served	0	0	32,910	82,010	84,080
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	108,292	208,400	109,657
224 *Cumulative Population Served	0	0	108,292	316,692	426,349

* 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:

	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$209,786	\$1,396,000	\$6,952,827	\$914,571	\$17,632,936
202 *Cumulative Dollar Amount	\$14,223,280	\$14,433,066	\$15,829,066	\$22,781,893	\$23,696,464	\$41,329,400
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$370,000	\$0	\$0	\$0	\$13,806,419
206 *Cumulative Dollar Amount	\$0	\$370,000	\$370,000	\$370,000	\$370,000	\$14,176,419
207 Other Assistance Not Compliance Related	\$12,425,120	\$3,294,000	\$9,756,505	\$6,157,051	\$525,484	\$2,276,762
208 *Cumulative Dollar Amount	\$35,875,635	\$39,169,635	\$48,926,140	\$55,083,191	\$55,608,675	\$57,885,437
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	2	4	2	2
210 *Cumulative Number of Agreements	7	8	10	14	16	18
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	3
214 *Cumulative Number of Agreements	0	1	1	1	1	4
215 Other Assistance Not Compliance Related	7	3	5	5	2	2
216 *Cumulative Number of Agreements	22	25	30	35	37	39
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,400	3,054	8,593	1,585	3,195
218 *Cumulative Population Served	84,080	85,480	88,534	97,127	98,712	101,907
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	750	0	0	0	634,904
222 *Cumulative Population Served	0	750	750	750	750	635,654
223 Other Assistance Not Compliance Related	68,880	2,150	643,462	806,405	944	4,500
224 *Cumulative Population Served	495,229	497,379	1,140,841	1,947,246	1,948,190	1,952,690

* 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>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$130,000
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$130,000
227	Annual Number of Assistance Agreements	0	0	0	0	2
228	*Cumulative Number of Agreements	0	0	0	0	2
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	9	5	8
230	*Cumulative Number of Community Systems	0	0	9	14	22
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	141,202	257,500	111,727
234	*Cumulative Population Served by Community Systems	0	0	141,202	398,702	510,429
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	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>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	2	2	2	2	2	2
Assistance to Systems by Type							
229	Annual Number of Community Systems	7	5	6	9	4	7
230	*Cumulative Number of Community Systems	29	34	40	49	53	60
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	68,880	4,300	646,516	814,998	2,529	642,599
234	*Cumulative Population Served by Community Systems	579,309	583,609	1,230,125	2,045,123	2,047,652	2,690,251
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,547,662	\$6,898,124	\$8,906,320
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,547,662	\$13,445,786	\$22,352,106
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	4	10
281 Principal Repayments - Annual	\$0	\$0	\$0	\$164,914	\$651,687
282 Interest Payments - Annual	\$0	\$0	\$39,890	\$302,683	\$462,200
283 *Principal and Interest - Annual	\$0	\$0	\$39,890	\$467,597	\$1,113,887
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$164,914	\$816,601
285 *Interest Payments - Cumulative	\$0	\$0	\$39,890	\$342,573	\$804,773
286 *Principal and Interest - Cumulative	\$0	\$0	\$39,890	\$507,487	\$1,621,374
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	2.960	1.810
288 State Market Interest Rate	0.000	0.000	5.800	5.700	5.300
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$158,466	\$686,508	\$1,539,572	\$2,588,119
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$31,836	\$73,294	\$110,087
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$31,836	\$73,294	\$110,087
304 *Cumulative Income from Fees	\$0	\$0	\$31,836	\$105,130	\$215,217
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$7,517,116	\$7,284,320	\$9,579,514	\$20,164,716	\$7,602,938	\$7,530,060
276 *Cumulative DWSRF Fund Disbursements	\$29,869,222	\$37,153,542	\$46,733,056	\$66,897,772	\$74,500,710	\$82,030,770
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$310,000	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$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	6	7	4	9	10	5
280 *Cumulative Number of Projects Initiating Principal Repayments	16	23	27	36	46	51
281 Principal Repayments - Annual	\$870,999	\$1,370,088	\$1,545,499	\$2,460,638	\$2,831,918	\$3,060,605
282 Interest Payments - Annual	\$693,456	\$819,874	\$854,172	\$986,275	\$1,063,977	\$1,030,347
283 *Principal and Interest - Annual	\$1,564,455	\$2,189,962	\$2,399,671	\$3,446,913	\$3,895,895	\$4,090,952
284 *Principal Repayments - Cumulative	\$1,687,600	\$3,057,688	\$4,603,187	\$7,063,825	\$9,895,743	\$12,956,348
285 *Interest Payments - Cumulative	\$1,498,229	\$2,318,103	\$3,172,275	\$4,158,550	\$5,222,527	\$6,252,874
286 *Principal and Interest - Cumulative	\$3,185,829	\$5,375,791	\$7,775,462	\$11,222,375	\$15,118,270	\$19,209,222
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.900	0.480	0.550	0.600	0.220	0.600
288 State Market Interest Rate	5.000	4.800	4.400	4.000	4.350	4.250
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$15,500	\$15,500	\$15,500
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$15,500	\$15,500	\$15,500
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$15,500	\$31,000	\$46,500
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$15,500	\$31,000	\$46,500
295 Weighted Average Interest Rate on 1452(k) Loans	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)	\$634,043	\$347,025	\$190,702	\$234,531	\$466,809	\$931,679
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,222,162	\$3,569,187	\$3,759,889	\$3,994,420	\$4,461,229	\$5,392,908
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$181	\$954	\$2,071
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$181	\$1,135	\$3,206
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$122,438	\$149,403	\$172,932	\$199,519	\$199,443	\$267,219
302 Annual Interest Earnings from Fee Account	\$7,481	\$3,130	\$1,680	-\$895	\$5,691	\$5,913
303 *Total Annual Income from Fees	\$129,919	\$152,533	\$174,612	\$198,624	\$205,134	\$273,132
304 *Cumulative Income from Fees	\$345,136	\$497,669	\$672,281	\$870,905	\$1,076,039	\$1,349,171
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$206,961	\$167,185	\$149,307	\$163,530	\$228,170	\$178,409
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$206,961	\$374,146	\$523,453	\$686,983	\$915,153	\$1,093,562
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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
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
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$4,449,217	\$11,335,217	\$13,732,217
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	1	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	4	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$5,386,000	\$950,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$7,331,842	\$8,281,842
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629	\$12,686,629
325 Annual Number of Grants	8	4	3	8	7
326 *Cumulative Number of Grants	8	12	15	23	30
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
328 *Dollar Amount of Loans and Grants - Cumulative	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629	\$12,686,629
329 *Number of Loans and Grants - Annual	8	4	3	8	7
330 *Number of Loans and Grants - Cumulative	8	12	15	23	30
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$1,485,000	\$0	\$500,000	\$6,449,796	\$363,269	\$23,566,968
314 *Cumulative Amount of Coordinated Funding	\$15,217,217	\$15,217,217	\$15,717,217	\$22,167,013	\$22,530,282	\$46,097,250
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	0	1	4	1	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	8	8	9	13	14	17
317 DWSRF Portion of Coordinated Funding	\$955,000	\$0	\$400,000	\$4,970,518	\$213,269	\$19,856,253
318 *Cumulative DWSRF Portion of Coordinated Funding	\$9,236,842	\$9,236,842	\$9,636,842	\$14,607,360	\$14,820,629	\$34,676,882
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$1,500,000	\$1,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000
324 *Cumulative Dollar Amount	\$14,186,629	\$15,686,629	\$18,186,629	\$20,686,629	\$23,186,629	\$26,186,629
325 Annual Number of Grants	6	6	7	10	11	13
326 *Cumulative Number of Grants	36	42	49	59	70	83
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$1,500,000	\$1,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$14,186,629	\$15,686,629	\$18,186,629	\$20,686,629	\$23,186,629	\$26,186,629
329 *Number of Loans and Grants - Annual	6	6	7	10	11	13
330 *Number of Loans and Grants - Cumulative	36	42	49	59	70	83
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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: jkhuman@mde.state.md.us
356 Contact Person: Andrew Sawyers
357 Phone Number: 410-537-3411
358 Fax Number: 410-537-3968
359 E-mail Address: asawyers@mde.state.md.us

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: Robert Summers
369 Director's Title: Director, Water Management Administration
370 Phone Number: 410-537-3567
371 Fax Number: 410-537-4894
372 E-mail Address: rsummers@mde.state.md.us
373 Contact Person: Virginia Kearny
374 Phone Number: 410-537-3746
375 Fax Number: 410-537-3517
376 E-mail Address: gkeller@mde.state.md.us

Other Agency

377 Other Agency Name: Water Management Administration
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: Robert Summers
386 Director's Title: Director, Water Management Administration
387 Phone Number: (410) 537-3567
388 Fax Number: (410) 537-4894
389 E-mail Address: rsummers@mde.state.md.us
390 Contact Person: Saeid Kasraei
391 Phone Number: 410-537-3702
392 Fax Number: 410-537-3157
393 E-mail Address: skasraei@mde.state.md.us

**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
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	15,858,687	15,128,155	10,406,737	10,609,326
395 *Cumulative	0	15,858,687	30,986,842	41,393,579	52,002,905
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	0%	77%	117%	130%
397 *Cumulative	-	0%	38%	58%	72%
Outlays as a % of Capitalization Grants					
398 *Annual	-	3%	125%	85%	90%
399 *Cumulative	-	3%	30%	44%	53%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	43%	66%	84%
401 *Cumulative	-	0%	21%	32%	43%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	77%	117%	130%
403 *Cumulative	-	0%	38%	58%	72%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	12%	54%	99%
405 *Cumulative	-	0%	6%	18%	34%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	2%	6%
407 *Cumulative	-	0%	0%	0%	2%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	56%	57%	65%
409 *Cumulative	-	-	56%	56%	59%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	15%	46%	77%
413 *Cumulative	-	-	15%	31%	48%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	1%	5%
415 *Cumulative	-	-	0%	1%	2%
Project Completions as a % of Project Starts					
416 *Annual	-	-	15%	46%	77%
417 *Cumulative	-	-	15%	31%	48%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	0.0%	118.3%	121.1%	134.5%
419 *Assistance Provided as a % of Funds Available	-	0.0%	37.7%	57.7%	72.4%
420 *Disbursements as a % of Assistance Provided	-	-	56.1%	56.3%	59.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$158,466	\$726,398	\$1,882,145	\$2,017,892
423 *Net Return on Contributed Capital	-	4.6%	7.3%	11.4%	8.7%
424 *Set-Aside Spending Rate	-	12.0%	31.8%	39.2%	55.9%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	9,113,977	10,805,108	10,934,716	12,194,355	12,996,539	15,978,932
395 *Cumulative	61,116,882	71,921,990	82,856,706	95,051,061	108,047,600	124,026,532
DWSRF Assistance as a % of Funds Available						
396 *Annual	136%	36%	102%	108%	11%	211%
397 *Cumulative	82%	75%	79%	82%	74%	91%
Outlays as a % of Capitalization Grants						
398 *Annual	82%	81%	90%	141%	67%	63%
399 *Cumulative	58%	62%	66%	76%	75%	73%
Disbursements as a % of Funds Available						
400 *Annual	82%	67%	88%	165%	58%	47%
401 *Cumulative	49%	52%	56%	70%	69%	66%
Project Starts as a % of Funds Available						
402 *Annual	136%	36%	102%	108%	11%	211%
403 *Cumulative	82%	75%	79%	82%	74%	91%
Project Completions as a % of Funds Available						
404 *Annual	34%	78%	111%	114%	98%	24%
405 *Cumulative	34%	41%	50%	58%	63%	58%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	10%	13%	14%	20%	22%	19%
407 *Cumulative	3%	4%	6%	7%	9%	10%
Disbursements as a % of DWSRF Assistance						
408 *Annual	60%	188%	86%	154%	528%	22%
409 *Cumulative	60%	69%	72%	86%	94%	72%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	25%	218%	108%	106%	889%	11%
413 *Cumulative	42%	55%	64%	71%	86%	63%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	7%	35%	14%	19%	197%	9%
415 *Cumulative	3%	6%	7%	9%	12%	11%
Project Completions as a % of Project Starts						
416 *Annual	25%	218%	108%	106%	889%	11%
417 *Cumulative	42%	55%	64%	71%	86%	63%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	143.7%	143.6%	146.0%	153.2%	154.2%	154.5%
419 *Assistance Provided as a % of Funds Available	82.0%	75.0%	78.6%	82.3%	73.7%	91.4%
420 *Disbursements as a % of Assistance Provided	59.6%	68.8%	71.8%	85.5%	93.5%	72.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$3,055,391	\$2,673,933	\$3,514,607	\$3,519,351	\$4,246,023	\$4,032,702
423 *Net Return on Contributed Capital	10.7%	7.6%	8.2%	6.3%	6.8%	5.8%
424 *Set-Aside Spending Rate	66.1%	71.2%	74.4%	74.1%	73.9%	77.5%

* Calculated values.