

**MARYLAND WATER POLLUTION CONTROL FUND
ANNUAL REPORT**

FISCAL YEAR 2013



MARYLAND DEPARTMENT OF THE ENVIRONMENT

JANUARY 15, 2014

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SECRETARY**

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INTRODUCTION

The purpose of the Water Pollution Control Fund Report (Report) is to provide information to the Governor and the Maryland General Assembly on the status of the Water Pollution Control Fund. The Water Pollution Control Fund (Fund) was created to make funds available to eligible recipients under water quality loan authorizations or by funds appropriated in the State budget. The purpose of the Fund is to provide for:

- A. Construction of sewerage systems including Nutrient Removal;
- B. Pretreatment projects for industrial users;
- C. Restoration of small creeks and estuaries; and
- D. Practices to reduce pollution from stormwater runoff in existing urbanized areas.

As provided under Section 9-351 of the Environment Article, the Secretary of the Maryland Department of the Environment (MDE) shall report to the Governor and General Assembly on the status of the Fund. The Report is to contain the following information:

- (1) The total amount of funds expended;
- (2) The total amount of funds committed;
- (3) The total amount of funds remaining;
- (4) A list of projects for which funds have been expended or are committed;
- (5) A projection of projects to be constructed in the near future for which grants, loans, or loan guarantees will be made;
- (6) An evaluation of Program effectiveness; and
- (7) Projections as to future funding requirements.

This Report is organized into three sections. **Section I** presents an overview of the status of the Fund, including information on the performance of the Fund in the recent past and information on MDE's management of the Fund. A summary of the total funds expended, committed, and remaining is included in this section. For each component of the Fund, **Section II** provides: A) a summary of Program effectiveness and a list of projects funded in FY 2013; B) the current FY 2014 program; C) the FY 2015 request; and D) projections for future funding requests. **Section III** contains summary financial information on each Program within the Fund and a current summary report by jurisdiction.

SECTION I

OVERVIEW OF THE WATER POLLUTION CONTROL FUND

REVIEW OF FUND PERFORMANCE

A total of \$972.7 million has been authorized under the Water Pollution Control Fund (Fund) through FY 2013. Of the \$972.7 million authorized, \$970 million, 99.7%, of the Fund has been encumbered and \$867 million, 89%, has been expended. During FY 2013, the Board of Public Works (BPW) approved approximately \$31 million for Fund projects. In FY 2013, the Maryland Department of the Environment (MDE) processed payments totaling \$24 million.

OVERALL FUND PERFORMANCE

MDE continues to take steps to improve the overall performance of the Fund by targeting high priority projects that are ready to proceed; by tracking the encumbrances and expenditures of State General Obligation Bonds and PAYGO funds; and by monitoring the timely completion of projects.

The Biological Nutrient Removal Cost-Share Program (BNR) is the largest grant program within the Fund; therefore, the flow of expenditures in this Program sets the trend for the Fund. The level of the BNR Program expenditures is closely tied to the construction schedule of the projects. Most BNR projects are multi-year projects, where cash flow needs are relatively low at the beginning and the end of a project and high during and just beyond the mid-point of construction. The original goal of the voluntary Program was to fulfill Maryland's commitments under the multi-state Chesapeake Bay Clean-Up Agreement, which committed the State to reduce the amount of nutrients, particularly nitrogen and phosphorus, being discharged from sewage treatment plants into the waters of the State. This goal became a requirement in December 2010 when U.S. Environmental Protection Agency (EPA) issued the Final Chesapeake Bay Total Maximum Daily Load (TMDL). Removing excess nutrients at the wastewater treatment plants is essential to improving water quality in the Bay and meeting the Bay TMDL. BNR is the first phase of upgrading wastewater treatment plants and must be done prior to, or in conjunction with, Enhanced Nutrient Removal (ENR), in order to realize the Bay restoration requirements.

FUND PERFORMANCE OBJECTIVES

The Department will continue its strong commitment to aggressive fund management in an effort to accelerate the rate of expenditures and undertake timely implementation of pollution control capital projects. MDE remains committed to funding projects that will achieve its goals of improving and maintaining the quality of the State's water resources to a level that supports a balanced population of aquatic resources and protects the public health.

FUTURE FUNDING NEEDS

Under the direction of the U.S. Environmental Protection Agency (EPA), MDE periodically gathers information from local governments to submit to EPA for the federal *Clean Water Needs Survey* to meet requirements in Section 516 of the Clean Water Act. This report documents the

needs for sewerage facilities, including sanitary sewer and combined sewer overflow abatement and elimination and non-point source pollution controls throughout Maryland. The 2008 *Clean Watersheds Needs Survey* identified essential repairs, abatement and upgrades totaling \$13.9 billion in Maryland of which essential wastewater system repairs, abatement and upgrades totaled \$4.7 billion. (Note: The final federal 2012 *Clean Watersheds Needs Survey* prepared by EPA using data submitted by all of the States will not be ready until later in calendar year 2014.) The needs identified in the *Needs Survey* to address point source pollution include: repairing and replacing aging and failing sewerage infrastructure; upgrading aging wastewater treatment plants (WWTP); and installing nutrient removal technology at major facilities. Installing Best Management Practices (BMPs) are identified in the *Needs Survey* to address stormwater pollution.

Maryland, along with other signatory jurisdictions, is required to make additional nutrient and sediment reductions to remove the Chesapeake Bay and the tidal portions of its tributaries from the list of impaired waters under the federal Clean Water Act by 2025; failure to do so may trigger regulatory and other consequences. At the 26th meeting of the Chesapeake Bay Executive Council in 2008, Maryland committed to ambitious two-year milestones to focus efforts toward meeting its nutrient reduction requirements. Since then, Maryland has met its 2011 and 2013 milestones. The largest and most cost-effective nutrient reductions are expected to come from wastewater treatment plant upgrades. Additional funding may be needed as upgrades to some major minor facilities (i.e., wastewater treatment plants with a design capacity of less than 500,000 gallons per day) may be required to meet the Bay TMDL.

RELATIONSHIP OF PROGRAMS TO SMART GROWTH

All of the Programs funded with the Water Pollution Control Fund are managed in a way that promotes Smart Growth. Water and sewer projects must be consistent with the County Comprehensive Land Use Plans, the County Water and Sewerage Plans, and the Maryland Economic Growth Resource Protection and Planning Act of 1992, 1997 Priority Funding Areas (PFA) Law, and the Governor's Executive Order 01.01.2003.33 - Maryland's Priority Places Strategy.

Table 1 provides a summary of the Water Pollution Control Fund as of June 30, 2013, excluding funds from the Maryland Consolidated Capital Bond Loan of 2013. The first column of the table identifies the total amount of legislatively authorized funds, from inception, for each Program. The second column identifies the funds authorized by the Board of Public Works. The third column shows the total amount expended. The last column shows the unencumbered balance. The completed programs that no longer have activity in the Department are located at the bottom of the table.

TABLE 1
WATER POLLUTION CONTROL FUND STATUS AS OF JUNE 30, 2013*
(Including PAYGO funds)

<u>PROGRAM</u>	<u>TOTAL AUTHORIZED</u>	<u>TOTAL ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>TOTAL UNENCUMBERED</u>
NUTRIENTS/NITROGEN REMOVAL	\$368,512,658	\$368,512,658	\$274,216,586	\$0
SUPPLEMENTAL ASSISTANCE	100,094,256	97,564,846	90,234,887	2,529,410
SMALL CREEK AND ESTUARY RESTORATION	18,012,612	18,012,612	17,571,283	0
URBAN STORMWATER	24,621,515	24,621,515	23,731,275	0
COMPLETED PROGRAMS				
GENERAL CONSTRUCTION	375,193,189	375,193,189	375,193,189	0
FAILING SEPTIC TANK	16,434,717	16,434,717	16,434,717	0
STATE LOANS FOR LOCAL SHARE	20,566,589	20,566,589	20,566,589	0
COMPREHENSIVE RIVER BASIN	3,837,438	3,837,438	3,837,438	0
PRETREATMENT LOANS	936,000	936,000	936,000	0
PRINCESS ANNE WWTP	7,000,000	7,000,000	7,000,000	0
CHLORINE REMOVAL	1,558,280	1,558,280	1,558,280	0
MACS	35,934,218	35,934,218	35,934,218	0
TOTAL	\$972,701,472	\$970,172,062	\$867,214,462	\$2,529,410

* Excludes funds from the Maryland Consolidated Capital Bond Loan of 2013

SECTION II
STATUS OF WATER POLLUTION CONTROL FUND PROGRAMS

INTRODUCTION

This section describes each component of the Water Pollution Control Fund in terms of Program effectiveness; projects funded in FY 2013; the projects being funded in FY 2014; the FY 2015 request; and projections for future funding requests.

BIOLOGICAL NUTRIENT REMOVAL

The Biological Nutrient Removal Cost-Share Program (BNR), first funded by the Maryland General Assembly during the 1984 legislative session, is a 50% State and 50% local cost-share grant program. This Program provides funds to local governments for the removal of nutrients from the discharges of municipal sewage treatment plants with a flow of 0.5 million gallons per day (mgd) or greater. Many of the goals of this Program coincided with the 1987 Chesapeake Bay Agreement's goal to reduce nutrients by 40% and will now be a vital part of meeting the nutrient reduction by point source discharges required by the Chesapeake Bay Total Maximum Daily Load. These funds have supported the design and implementation of nutrient removal projects that benefit water quality throughout Maryland and in the Chesapeake Bay. Based on the 2012 data, Maryland point sources have reduced the nitrogen load discharged by 19.02 million lbs/yr from 1985 levels.

In the 1996 Legislative Session of the Maryland General Assembly, the enabling legislation for this Program was amended to allow State participation in funding projects for phosphorus removal at certain wastewater treatment plants (WWTPs) where nitrogen reduction was also being funded. Based on the 2012 data, Maryland point sources have reduced the phosphorus load discharged by 1.74 million lbs/yr from 1985 levels.

The cash flow needs for BNR projects will continue to be substantial. Total needs beyond FY 2015 are anticipated to be approximately \$74.4 million, based on current estimates. This includes the State share for BNR refinement at Back River, as well as funding for upgrades at some minor facilities, which may be required to meet the Bay TMDL.

As of June 30, 2013, the BNR Program received authorization of \$368.5 million. All of the funds authorized through FY 2013 have been encumbered. Expenditures for this Program total \$274 million (75%).

A. BNR PROJECTS FUNDED IN FY 2013

In FY 2013, \$25.5 million was approved by the Board of Public Works for the following projects:

County	Project	Amount (\$)
Baltimore City	Back River WWTP BNR/ENR	25,576,554
Carroll	Freedom District WWTP ENR	208,205
Frederick	Frederick Gas House Pike WWTP BNR/ENR Upgrade	500,000
Washington D.C.	Blue Plains WWTP BNR/ENR	1,000,000
Washington	Winebrenner WWTP BNR/ENR Upgrade	100,000
Wicomico	Salisbury WWTP Drain Pump Station	211,302
Allegany	George's Creek WWTP BNR/ENR Upgrade	(399,784)
Wicomico	Delmar WWTP BNR/ENR Upgrade	(35,975)
Wicomico	Salisbury WWTP BNR/ENR Pilot Study	(1,638,855.99)
Statewide	Sewer Infiltration/Inflow Study	(3,503)
Total		25,517,943.01

Note: Reversions (negative amounts) are the result of project closeouts.

B. CURRENT BNR PROGRAM (FY 2014): JULY 1, 2013 - DECEMBER 31, 2013

Through December 31, 2013, the Board of Public Works has approved a total of \$374,000 for the following project:

County	Project	Amount (\$)
Wicomico	Salisbury WWTP BNR/ENR Upgrade	374,000
Total		374,000

C. CURRENT BNR PROGRAM (FY 2014): JANUARY 1, 2014 - JUNE 30, 2014

Additional projects slated for action by the Board of Public Works are:

County	Project	Amount (\$)
Anne Arundel	Mayo WWTP BNR	3,298,920
Baltimore City	Back River WWTP BNR	968,397
Caroline	Greensboro WWTP BNR	1,040,445
Carroll	Freedom District WWTP BNR	5,021,044
Frederick	Frederick (Gas House Pike) WWTP BNR	2,601,800
Queen Anne's	Queenstown WWTP BNR	997,271
Queen Anne's	Sudlersville WWTP BNR	759,766
Washington	Winebrenner WWTP BNR	2,777,400
Wicomico	Salisbury WWTP BNR	7,412,188
Regional	Blue Plains WWTP BNR	3,948,769
Total		28,826,000

D. BNR FY 2015 FUNDING NEEDS

For FY 2015, MDE has requested \$21.2 million in GO bonds for the following new BNR project:

County	Project	Amount (\$)
Baltimore City	Back River Wastewater Treatment Plant - Biological Nutrient Removal	21,200,000
Total		21,200,000

E. FUTURE BNR FUNDING NEEDS

MDE requested the following funds for the BNR Program. Additional funds may be needed to install nutrient removal technology at major-minor wastewater treatment plants to meet Maryland's Chesapeake Bay TMDL allocation by 2025.

<u>Fiscal Year</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Millions of Dollars	30.0	30.0	29.5	10.0

SUPPLEMENTAL ASSISTANCE PROGRAM

The Supplemental Assistance Program has been an important supplement to the Federal Construction Grants and the State Revolving Loan Fund Programs. The Supplemental Assistance Program funds are often leveraged using federal Rural Development and/or Community Development Block Grant funds to make projects affordable for local governments. These funds have been used for eliminating health hazards from failing septic systems in older, rural and low-income areas, as well as for special projects for demonstrated water quality improvements. This Program helps to pay for compliance-related wastewater treatment plant rehabilitation; the connection of older, established communities with failing septic systems to public sewers; and the abatement of combined sewer overflows, excessive inflow and infiltration, antiquated pump stations and sewerage collection systems.

The Supplemental Assistance grant funds are directed to small jurisdictions, which may have difficulty providing the required local match to the eligible portion of the project. The Supplemental Assistance grant funds are often the "gap" funding mechanism, which enables a community to afford the project without overburdening the rate-payers, who are often on fixed or lower incomes. Jurisdictions that are both small and disadvantaged are eligible for Supplemental Assistance to subsidize BNR upgrades, increasing the State's share by an additional 25%, for a total State share of 75% (50% BNR grant, 25% Supplemental Assistance Grant).

This Program is intended to provide assistance for critical water quality projects to MDE stakeholders where costs may otherwise be unaffordable. A total of \$100 million has been authorized for this Program as of June 30, 2013. The Board of Public Works authorized funds totaling \$97.6 million (97.5%) for projects and \$90.2 million (90%) has been expended.

A. SUPPLEMENTAL ASSISTANCE PROJECTS FUNDED IN FY 2013

In FY 2013, the following projects totaling \$5.2 million were funded or had funds reverted:

County	Project	Amount (\$)
Allegany	Frostburg CSO Elimination Phase VII-B	84,075
Allegany	Jennings Run Sanitary Sewer Rehab Phase II	1,187,042
Allegany	Westernport Combined Sewer Overflow Elimination Philos Ave. Replacement and Extended	1,338,388
Allegany	Evitts Creek CSO Elimination	(30,997)
Allegany	Frostburg CSO Elimination Phase VI A & B	(209,840)
Allegany	Westernport Combined Sewer Overflow Elimination	(5,717)
Baltimore City	Stony Run Sanitary Sewer Improvements (SC898)	1,500,000
Caroline	Railroad Ave CSO	1,137,500
Carroll	New Windsor WWTP-Debt Service Payment GO Bond	(16,858)
Dorchester	Cambridge CSS Phase V	(17,628)
Dorchester	Christ Rock Public Sewer	(66,082)
Frederick	Emmitsburg WWTP BNR/ENR Upgrade	341,456
Somerset	Smith Island WWTP Upgrade	30,000
St. Mary's	Oliver Drive Sewer System	(1,838)
Talbot	Martingham Utilities	(100,000)
Total		5,169,501

Note: Reversions (negative amounts) are the result of project closeouts.

**B. CURRENT SUPPLEMENTAL ASSISTANCE PROGRAM (FY 2014): JULY 1, 2013-
DECEMBER 31, 2013**

Through December 31, 2013, the following projects were funded through this Program:

County	Project	Amount (\$)
Allegany	Bedford Road Sanitary Sewer Rehab Phase 3	87,500
Frederick	Thurmont Waste System Improvements	876,873
Total		964,373

**C. CURRENT SUPPLEMENTAL ASSISTANCE PROGRAM (FY 2014):
JANUARY 1, 2014 - JUNE 30, 2014**

Additional Projects slated for action by the Board of Public Works are:

County	Project	Amount (\$)
Allegany	Braddock Run Sanitary District Rehab, Phase 2	875,000
Allegany	Cumberland CSO Storage Facility	979,777
Baltimore City	Patapsco Sewershed Sewer Improvements, SC-903	1,500,000
Caroline	Goldsboro Wastewater Collection/Conveyance System	1,500,000
Caroline	Greensboro Regional WWTP BNR/ENR Upgrade	520,223
Kent	Betterton WWTP Improvements	1,158,861
Somerset	Smith Island WWTP Upgrade	301,176
Talbot	Talbot County Sewer System Infrastructure Improvements	550,000
Wicomico	Fruitland Crown Sports Center Sewer Extension	105,000
Total		7,490,037

D. FY 2015 SUPPLEMENTAL ASSISTANCE FUNDING NEEDS

The following is a list of proposed projects to be funded under the FY 2015 Program:

County	Project	Amount (\$)
Allegany	Bedford Rd. Sanitary Sewer Rehab Phase 4	875,000
Allegany	Frostburg CSO Elimination Phase VII-B-2 Paul St	1,439,000
Allegany	LaVale Sanitary Commission Manhole Rehab	875,000
Allegany	LaVale Sewage Pump Station Rehab	625,000
Baltimore City	High Level Interceptor Cleaning SC-933	1,500,000
Total		5,314,000

E. FUTURE SUPPLEMENTAL ASSISTANCE FUNDING NEEDS

MDE requested the following for the Supplemental Assistance Program. Additional funds may be needed to meet nutrient and sediment commitments of Maryland's Chesapeake Bay TMDL allocation by 2025.

<u>Fiscal Year</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Millions of Dollars	5.0	5.0	5.0	5.0

SMALL CREEKS AND ESTUARIES RESTORATION PROGRAM

The projects funded by the Small Creeks and Estuaries Restoration Program (SCERP) are designed to correct the consequences of many years of accumulated sediment and pollution that result in water quality problems and/or habitat destruction. These projects also address the erosion and sediment pollution caused by increased rates and volumes of surface run-off resulting from urbanization. In addition to water quality impacts, wildlife and aquatic life and their habitat are also affected by erosion and sediment pollution. In some cases, public health may also be affected. This program funds projects that will achieve stabilization of channels; restoration of floodplains, wetlands, and aquatic habitat; and dredging of organic-laden sediments. The SCERP promotes bioengineering solutions, such as the re-establishment of vegetated streambanks, rather than the use of concrete channel structures. Most of the techniques employed by this program address targeted non-point sources of pollution. Improved non-point source pollution control is a critical component of restoration efforts for water quality improvements throughout the State and Chesapeake Bay.

As of June 30, 2013, \$18 million including \$1 million in PAYGO funds has been authorized for SCERP, \$18 million (100%) has been encumbered for projects, and \$17.6 million (97.5%) has been expended.

This Program is being phased out. These types of projects will be funded under the State's Water Quality Revolving Loan Fund and the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund (administered by Maryland Department of Natural Resources).

A. SCERP PROJECTS FUNDED IN FY 2013

In FY 2013, no new projects were funded. One project was completed and closed out.

County	Project	Amount (\$)
Howard	Brampton Hills Stream Restoration	(27,621)
Total		(27,621)

B. SCERP CURRENT PROGRAM (FY 2014): JULY 1, 2013 - DECEMBER 31, 2013

All appropriated funds have been encumbered. The Department does not anticipate any Board of Public Works action for new projects during this period.

C. SCERP CURRENT PROGRAM (FY 2014): JANUARY 1, 2014 - JUNE 30, 2014

All appropriated funds have been encumbered. The Department does not anticipate any Board of Public Works action for new projects during this period.

D. SCERP FY 2015 FUNDING NEEDS

For FY 2015, MDE has requested \$0.

E. FUTURE SCERP FUNDING NEEDS

MDE has not requested funds for the Small Creeks and Estuaries Restoration Program. As stated previously, this Program is being phased out. These types of projects will be funded under the State's Water Quality Revolving Loan Fund and the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund (administered by Maryland Department of Natural Resources).

STORMWATER POLLUTION CONTROL COST-SHARE PROGRAM

The Maryland Stormwater Pollution Control Cost-Share Program provides financial assistance to local governments for the implementation of stormwater management retrofit and conversion projects as a means of controlling the load of nutrients and pollutants entering the State's waterways from older, existing developed areas. This Program, which has been in existence since 1984, provides the financial impetus for local governments to voluntarily install stormwater best management practices to reduce stormwater runoff and pollution.

The Stormwater Pollution Control Cost-Share Program actively promotes and supports projects in priority watersheds. These watersheds include those that the State has targeted through Maryland's Targeted Watershed Program of Maryland's Section 319 Non-point Source Nutrient Control Priority Watershed List, or those that the local jurisdictions have identified as priority watersheds. The Program provides grants up to 75% of the costs for project design and construction, with a maximum of \$500,000 per project.

Funds are targeted to achieve non-point source pollutant reductions in existing urban and suburban areas around the State most impacted by land development and human activity. The benefits include reduced nutrients, sediments, heavy metals, oils and greases in the stormwater discharges. Also, these stormwater facilities control the rate and volume of rainfall released. This, in turn, decreases stream bank erosion and reduces the delivery of sediment to the Chesapeake Bay.

Maryland is increasing its focus on urban runoff pollution controls through the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund, in support of the 2000 Chesapeake Bay Agreement and the 2013 Milestones for Reducing Nitrogen and Phosphorus. Urban stormwater retrofits and conversions support the goals of the Tributary Strategies, and assist local governments in meeting the requirements of the Clean Water Act to control nonpoint sources of pollution.

As of June 30, 2013, a total of \$24.6 million has been authorized for this Program. Of this, \$24.6 million (100%) has been encumbered and \$23.7 million (96%) has been expended.

This Program is being phased out. These types of projects will be funded under the State's Water Quality Revolving Loan Fund and the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund (administered by Maryland Department of Natural Resources).

A. STORMWATER PROJECTS FUNDED IN FY 2013

In FY 2013, there were no Board of Public Works actions for this program.

B. CURRENT PROGRAM (FY 2014): JULY 1, 2013 – DECEMBER 31, 2013

All appropriated funds have been encumbered. The Department does not anticipate any Board of Public Works action for new projects during this period.

C. CURRENT STORMWATER PROGRAM (FY 2014): JANUARY 1, 2014 – JUNE 30, 2014

All appropriated funds have been encumbered. The Department does not anticipate any Board of Public Works action for new projects during this period.

D. FY 2015 STORMWATER FUNDING NEEDS

For FY 2015, MDE has requested \$0.

E. FUTURE STORMWATER FUNDING NEEDS

MDE has not requested funds for the Stormwater Pollution Control Program. As stated previously, this Program is being phased out. These types of projects will be funded under the State's Water Quality Revolving Loan Fund and the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund (administered by Maryland Department of Natural Resources).

SECTION III

SUMMARY REPORTS OF THE WATER POLLUTION CONTROL FUND

**MARYLAND DEPARTMENT OF THE ENVIRONMENT
FISCAL YEAR STATUS BY PROGRAM
FISCAL YEAR 2013**

<u>PROGRAM</u>	<u>FUND TYPE</u>	<u>APPN NO</u>	<u>BOND YEAR</u>	<u>FISCAL YEAR</u>	<u>APPN AMOUNT</u>	<u>ENCUMBERED</u>	<u>EXPENDITURE</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUM BAL</u>
BNR	Chesapeake Bay Water Quality Loan	4190184	1984	1985	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00
BNR	Chesapeake Bay Water Quality Loan	4190484	1984	1985	\$437,000.00	\$437,000.00	\$437,000.00	\$0.00	\$0.00
BNR	Chesapeake Bay Water Quality Loan	4750485	1985	1986	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00
BNR	Chesapeake Bay Water Quality Loan	5590286	1986	1987	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00
BNR	Chesapeake Bay Water Quality Loan	5960287	1987	1988	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
BNR	Chesapeake Bay Water Quality Loan	6570188	1988	1989	\$3,100,000.00	\$3,100,000.00	\$3,100,000.00	\$0.00	\$0.00
BNR	Chesapeake Bay Water Quality Loan	7120289	1989	1990	\$8,225,000.00	\$8,225,000.00	\$8,225,000.00	\$0.00	\$0.00
BNR	PAYGO-Nutrients	8904289	1989	1989	\$1,905,000.00	\$1,905,000.00	\$1,905,000.00	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	7770790	1990	1991	\$4,900,000.00	\$4,900,000.00	\$4,900,000.00	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	8541691	1991	1992	\$4,645,000.00	\$4,645,000.00	\$4,645,000.00	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	9121392	1992	1994	\$1,055,000.00	\$1,055,000.00	\$1,055,000.00	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	9121492	1992	1993	\$5,460,000.00	\$5,460,000.00	\$5,460,000.00	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	9131793	1993	1994	\$9,000,000.00	\$9,000,000.00	\$9,000,000.00	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	9141394	1994	1995	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	9152095	1995	1996	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	9162896	1996	1997	\$10,055,000.00	\$10,055,000.00	\$10,055,000.00	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	9705997	1997	1998	\$11,134,028.89	\$11,134,028.89	\$11,134,028.89	\$0.00	\$0.00
BNR	PAYGO-BNR	A710697	1997	1997	\$6,929,474.00	\$6,929,474.00	\$6,929,474.00	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	9800298	1998	1999	\$13,513,464.60	\$13,513,464.60	\$13,513,464.60	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	9909799	1999	2000	\$11,707,433.14	\$11,707,433.14	\$11,707,433.14	\$0.00	\$0.00
BNR	PAYGO - BNR (Pittsville)	A910699	1999	1999	\$28,769.00	\$28,769.00	\$28,769.00	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	0010300	2000	2001	\$13,698,775.91	\$13,698,775.91	\$13,698,775.91	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	0119101	2001	2002	\$12,549,997.93	\$12,549,997.93	\$12,549,997.93	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	0221902	2002	2003	\$17,828,496.12	\$17,828,496.12	\$17,828,496.12	\$0.00	\$0.00
BNR	PAYGO	A210602	2002	2002	\$2,058,222.00	\$2,058,222.00	\$2,058,222.00	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	0311903	2003	2004	\$11,499,999.56	\$11,499,999.56	\$11,499,999.56	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	0407804	2004	2005	\$16,999,999.01	\$16,999,999.01	\$16,999,999.01	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	0510205	2005	2006	\$14,999,999.91	\$14,999,999.91	\$14,999,999.91	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	0606006	2006	2007	\$15,788,000.00	\$15,788,000.00	\$15,788,000.00	\$0.00	\$0.00
BNR	Paygo	A010607	2006	2007	\$2,212,000.00	\$2,212,000.00	\$2,212,000.00	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	0708307	2007	2008	\$7,873,999.35	\$7,873,999.35	\$7,873,999.35	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	0805408	2008	2009	\$18,447,999.01	\$18,447,999.01	\$18,447,999.01	\$0.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	0907209	2009	2010	\$16,000,000.00	\$16,000,000.00	\$9,224,244.00	\$6,775,756.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	1006610	2010	2011	\$33,300,000.00	\$33,300,000.00	\$1,382,376.70	\$31,917,623.30	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	1106311	2011	2012	\$30,900,000.00	\$30,900,000.00	\$57,307.00	\$30,842,693.00	\$0.00
BNR	Maryland Consolidated Capital Bond Loan	1207312	2012	2013	\$24,760,000.00	\$24,760,000.00	\$0.00	\$24,760,000.00	\$0.00
BNR					\$368,512,658.43	\$368,512,658.43	\$274,216,586.13	\$94,296,072.30	\$0.00

**MARYLAND DEPARTMENT OF THE ENVIRONMENT
FISCAL YEAR STATUS BY PROGRAM
FISCAL YEAR 2013**

<u>PROGRAM</u>	<u>FUND TYPE</u>	<u>APPN NO</u>	<u>BOND YEAR</u>	<u>FISCAL YEAR</u>	<u>APPN AMOUNT</u>	<u>ENCUMBERED</u>	<u>EXPENDITURE</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUM BAL</u>
SUPPLEMENTAL	Water Quality Loan	3690283	1983	1984	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Chesapeake Bay Water Quality Loan	4750385	1985	1986	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Chesapeake Bay Water Quality Loan	5960487	1987	1988	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Chesapeake Bay Water Quality Loan	6570488	1988	1989	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
SUPPLEMENTAL	PAYGO-Construction	8904189	1988	1988	\$1,105,000.00	\$1,105,000.00	\$1,105,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Chesapeake Bay Water Quality Loan	7120389	1989	1990	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	7771190	1990	1991	\$555,000.00	\$555,000.00	\$555,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	7771290	1990	1991	\$4,350,000.00	\$4,350,000.00	\$4,350,000.00	\$0.00	\$0.00
SUPPLEMENTAL	PAYGO-Septic System Restoration	9009590	1990	1990	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	8541991	1991	1992	\$4,917,000.00	\$4,917,000.00	\$4,917,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	9121592	1992	1993	\$2,795,000.00	\$2,795,000.00	\$2,795,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	9131893	1993	1994	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	9141494	1994	1995	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	9152195	1995	1996	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	9162996	1996	1997	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	9706097	1997	1998	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	9800398	1998	1999	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	9909899	1999	2000	\$2,608,000.00	\$2,608,000.00	\$2,608,000.00	\$0.00	\$0.00
SUPPLEMENTAL	PAYGO-Cumberland	0004100	2000	2000	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	0010400	2000	2001	\$2,404,885.00	\$2,404,885.00	\$2,404,885.00	\$0.00	\$0.00
SUPPLEMENTAL	PAYGO - Hurricane Floyd	0112601	2001	2001	\$2,782,373.78	\$2,782,373.78	\$2,782,373.78	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	0119201	2001	2002	\$2,661,000.00	\$2,661,000.00	\$2,661,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	0222002	2002	2003	\$4,765,999.99	\$4,765,999.99	\$4,765,999.99	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	0312003	2003	2004	\$4,999,999.42	\$4,999,999.42	\$4,999,999.42	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	0407904	2004	2005	\$4,999,999.17	\$4,999,999.17	\$4,999,999.17	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	0510305	2005	2006	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	0606106	2006	2007	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00
SUPPLEMENTAL	MCCBL - Willards WWTP	0627806	2006	2007	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	0708407	2007	2008	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	0805508	2008	2009	\$4,999,999.16	\$4,999,999.16	\$4,651,475.16	\$348,524.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	0907309	2009	2010	\$4,999,999.07	\$4,999,999.07	\$4,849,999.07	\$150,000.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	1006710	2010	2011	\$5,000,000.00	\$5,000,000.00	\$4,546,590.00	\$453,410.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	1106411	2011	2012	\$5,000,000.00	\$5,000,000.00	\$1,078,615.00	\$3,921,385.00	\$0.00
SUPPLEMENTAL	Maryland Consolidated Capital Bond Loan	1207412	2012	2013	\$7,000,000.00	\$4,470,590.00	\$2,013,950.00	\$2,456,640.00	\$2,529,410.00
SUPPLEMENTAL	TOTAL				\$100,094,255.59	\$97,564,845.59	\$90,234,886.59	\$7,329,959.00	\$2,529,410.00

MARYLAND DEPARTMENT OF THE ENVIRONMENT
 FISCAL YEAR STATUS BY PROGRAM
 FISCAL YEAR 2013

<u>PROGRAM</u>	<u>FUND TYPE</u>	<u>APPN NO</u>	<u>BOND</u>	<u>FISCAL</u>	<u>APPN</u>	<u>ENCUMBERED</u>	<u>EXPENDITURE</u>	<u>ENCUMBERED</u>	<u>UNENCUM</u>
			<u>YEAR</u>	<u>YEAR</u>	<u>AMOUNT</u>			<u>BALANCE</u>	<u>BAL</u>
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	7771090	1990	1991	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
SMALL CREEKS	PAYGO	9009690	1990	1990	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	8541891	1991	1992	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	9121692	1992	1993	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	9131993	1993	1994	\$1,098,254.00	\$1,098,254.00	\$1,098,254.00	\$0.00	\$0.00
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	9141594	1994	1995	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	9152295	1995	1996	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	9163096	1996	1997	\$1,309,910.00	\$1,309,910.00	\$1,309,910.00	\$0.00	\$0.00
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	9706197	1997	1998	\$1,376,999.67	\$1,376,999.67	\$1,376,999.67	\$0.00	\$0.00
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	9800498	1998	1999	\$674,000.00	\$674,000.00	\$674,000.00	\$0.00	\$0.00
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	9909999	1999	2000	\$996,394.88	\$996,394.88	\$996,394.88	\$0.00	\$0.00
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	0010500	2000	2001	\$725,036.00	\$725,036.00	\$725,036.00	\$0.00	\$0.00
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	0119301	2001	2002	\$793,000.00	\$793,000.00	\$793,000.00	\$0.00	\$0.00
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	0222102	2002	2003	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	0312103	2003	2004	\$500,000.00	\$500,000.00	\$282,391.85	\$217,608.15	\$0.00
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	0408004	2004	2005	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	0510405	2005	2006	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	0606206	2006	2007	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	0708507	2007	2008	\$499,999.12	\$499,999.12	\$499,999.12	\$0.00	\$0.00
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	0805608	2008	2009	\$648,000.00	\$648,000.00	\$648,000.00	\$0.00	\$0.00
SMALL CREEKS	Maryland Consolidated Capital Bond Loan	0907409	2009	2010	\$941,018.00	\$941,018.00	\$717,297.00	\$223,721.00	\$0.00
SMALL CREEKS	TOTAL				\$18,012,611.67	\$18,012,611.67	\$17,571,282.52	\$441,329.15	\$0.00

**MARYLAND DEPARTMENT OF THE ENVIRONMENT
FISCAL YEAR STATUS BY PROGRAM
FISCAL YEAR 2013**

<u>PROGRAM</u>	<u>FUND TYPE</u>	<u>APPN NO</u>	<u>BOND YEAR</u>	<u>FISCAL YEAR</u>	<u>APPN AMOUNT</u>	<u>ENCUMBERED</u>	<u>EXPENDITURE</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUM BAL</u>
STORMWATER	Chesapeake Bay Water Quality Loan	4190384	1984	1985	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
STORMWATER	Chesapeake Bay Water Quality Loan	5590486	1986	1987	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
STORMWATER	Chesapeake Bay Water Quality Loan	6570388	1988	1989	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	7770990	1990	1991	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
STORMWATER	PAYGO	9009890	1990	1990	\$2,275,000.00	\$2,275,000.00	\$2,275,000.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	8541791	1991	1992	\$2,550,000.00	\$2,550,000.00	\$2,550,000.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	9121792	1992	1993	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	9132193	1993	1994	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	9141794	1994	1995	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	9163196	1996	1997	\$1,512,962.57	\$1,512,962.57	\$1,512,962.57	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	9706297	1997	1998	\$1,430,591.00	\$1,430,591.00	\$1,430,591.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	9800598	1998	1999	\$1,014,626.50	\$1,014,626.50	\$1,014,626.50	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	9910099	1999	2000	\$1,245,000.00	\$1,245,000.00	\$1,245,000.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0010600	2000	2001	\$1,242,026.00	\$1,242,026.00	\$1,242,026.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0119401	2001	2002	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00
STORMWATER	PAYGO - Hurricane Floyd	W112601	2001	2001	\$21,342.00	\$21,342.00	\$21,342.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0222202	2002	2003	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0312203	2003	2004	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0408104	2004	2005	\$499,967.38	\$499,967.38	\$499,967.38	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0510505	2005	2006	\$711,000.00	\$711,000.00	\$700,967.00	\$10,033.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0606306	2006	2007	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0708607	2007	2008	\$750,000.00	\$750,000.00	\$339,965.00	\$410,035.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0805708	2008	2009	\$838,000.00	\$838,000.00	\$805,661.00	\$32,339.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0907509	2009	2010	\$531,000.00	\$531,000.00	\$93,167.00	\$437,833.00	\$0.00
STORMWATER	TOTAL				\$24,621,515.45	\$24,621,515.45	\$23,731,275.45	\$890,240.00	\$0.00

**MARYLAND DEPARTMENT OF THE ENVIRONMENT
FISCAL STATUS BY GRANTEE
FISCALYEAR 2013**

COUNTY	SUBDIVISION	BPW AWARD/ REVERSION AMOUNT	PAYMENT AMOUNT
ALLEGANY	ALLEGANY COUNTY	787,258.00	217,285.00
ALLEGANY	CITY OF CUMBERLAND	-30,996.84	769,524.00
ALLEGANY	CITY OF FROSTBURG	-125,765.00	681,484.00
ALLEGANY	LAVALLE SAN COMMISSION	0.00	588,977.00
ALLEGANY	TOWN OF WESTERNPORT	1,332,671.07	491,091.00
ANNE ARUNDEL	ANNE ARUNDEL COUNTY	0.00	624,403.00
BALTIMORE CITY	CITY OF BALTIMORE	27,076,554.00	8,899,976.00
BALTIMORE COUNTY	BALTIMORE COUNTY DEPRM	0.00	52,134.00
CAROLINE	TOWN OF FEDERALSBURG	1,137,500.00	365,274.00
CARROLL	MARYLAND ENV SERVICE	208,205.00	57,307.00
CARROLL	TOWN OF NEW WINDSOR	-16,858.00	2,024,616.00
CECIL	TOWN OF RISING SUN	0.00	800,000.00
CHARLES	CHARLES COUNTY	0.00	91,551.00
DORCHESTER	CITY OF CAMBRIDGE	-83,710.00	338,293.00
FREDERICK	CITY OF FREDERICK	500,000.00	0.00
FREDERICK	TOWN OF EMMITSBURG	341,456.00	169,462.00
HARFORD	HARFORD COUNTY GOVERNMENT	0.00	15,000.00
HOWARD	HOWARD COUNTY DPW	-27,621.00	128,300.00
MONTGOMERY	MONTGOMERY COUNTY DEP	0.00	423,819.00

**MARYLAND DEPARTMENT OF THE ENVIRONMENT
FISCAL STATUS BY GRANTEE
FISCALYEAR 2013**

COUNTY	SUBDIVISION	BPW AWARD/ REVERSION AMOUNT	PAYMENT AMOUNT
SOMERSET	SOMERSET COUNTY SAN DIST	30,000.00	13,950.00
ST. MARYS	ST. MARY'S COUNTY	-1,838.00	207,289.00
STATEWIDE	Maryland Environmental Services Evaluation	-3,503.00	4,594.00
TALBOT	TALBOT CO DEPT OF PUB WOR	-100,000.00	0.00
WASHINGTON	WASHINGTON COUNTY	100,000.00	87,093.00
WICOMICO	SALISBURY, CITY OF	-1,427,553.99	0.00
WICOMICO	TOWN OF DELMAR	-35,975.00	221,742.00
WORCESTER	TOWN OF SNOW HILL	0.00	1,586,230.00
WSSC	WSSC	1,000,000.00	5,424,306.00
		30,659,823.24	24,283,700.00