



MARYLAND DEPARTMENT OF THE ENVIRONMENT

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Lawrence J. Hogan, Jr.
Governor

Boyd K. Rutherford
Lieutenant Governor

Ben Grumbles
Acting Secretary

January 13, 2015

The Honorable Thomas V. Mike Miller, Jr.
Senate President
State House
Annapolis MD 21401

Dear Senate President Miller:

Attached is the annual Water Pollution Control Fund report. Pursuant to §9-351 of the Environment Article, this report provides the status of funds authorized through June 30, 2014 for the Water Pollution Control Fund (Fund), which was established by §9-345.

This report is used to provide the Governor and General Assembly a status of key grant programs within the Maryland Department of the Environment. The tables and discussions in this report include all fund amounts expended, committed, or currently programmed through fiscal year 2014. The Maryland Department of the Environment's goal is to provide a clear picture of the Fund's status and to continue effective management of the Fund. Projects financed through the Fund provide Maryland citizens with important environmental benefits, which include helping with the Chesapeake Bay restoration efforts, as well as protecting public health.

If you or your staff should have any questions, please contact me, or Terri Wilson, Director, Office of Budget and Infrastructure Financing, on (410) 537-4155.

Sincerely,

David A. Costello
Deputy Secretary

Enclosure





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The Honorable Michael Busch
Speaker of the House
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David A. Costello
Deputy Secretary

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**MARYLAND WATER POLLUTION CONTROL FUND
ANNUAL REPORT**

FISCAL YEAR 2014



MARYLAND DEPARTMENT OF THE ENVIRONMENT

JANUARY 5, 2015

**ROBERT M. SUMMERS, Ph.D.
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 2014; B) the current FY 2015 program; C) the FY 2016 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 \$1,008 billion has been authorized under the Water Pollution Control Fund (Fund) through FY 2014. Of the amount authorized, \$996 million, 99%, of the Fund has been encumbered and \$893 million, 89%, has been expended. During FY 2014, the Board of Public Works (BPW) approved approximately \$26.4 million for Fund projects. In FY 2014, the Maryland Department of the Environment (MDE) processed payments totaling \$25.4 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 2015.) 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 2014 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, 2014, excluding funds from the Maryland Consolidated Capital Bond Loan of 2014. 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, 2014*
(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	\$397,712,658	\$389,487,658	\$292,381,505	\$8,225,000
SUPPLEMENTAL ASSISTANCE	106,019,256	102,540,566	96,711,386	3,478,690
SMALL CREEK AND ESTUARY RESTORATION	17,962,278	17,962,278	17,833,401	0
URBAN STORMWATER	24,621,515	24,621,515	24,211,480	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	\$1,007,776,138	\$996,072,448	\$892,598,203	\$11,703,690

* Excludes funds from the Maryland Consolidated Capital Bond Loan of 2014

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 2014; the projects being funded in FY 2015; the FY 2016 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 2013 data, Maryland point sources have reduced the nitrogen load discharged by 19.47 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 2013 data, Maryland point sources have reduced the phosphorus load discharged by 1.78 million lbs/yr from 1985 levels.

The cash flow needs for BNR projects will continue to be substantial. Total needs beyond FY 2016 are anticipated to be approximately \$46.1 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, 2014, the BNR Program received authorization of \$397.7 million. The total amount encumbered for this program is \$389 million (98%). Expenditures for this Program total \$292 million (74%).

A. BNR PROJECTS FUNDED IN FY 2014

In FY 2014, \$21 million was approved by the Board of Public Works for the following projects:

County	Project	Amount (\$)
Baltimore City	Back River WWTP BNR/ENR Upgrade	19,614,235
Queen Anne's	Queenstown WWTP BNR/ENR Upgrade - Minor	1,384,967
Talbot	Easton WWTP BNR/ENR Upgrade	(389,311)
Wicomico	Salisbury WWTP BNR/ENR Upgrade	374,000
Wicomico	Salisbury WWTP Drain Pump Station	(8,891)
Total		20,975,000

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

B. CURRENT BNR PROGRAM (FY 2015): JULY 1, 2014 - DECEMBER 31, 2014

Through December 31, 2014, the Board of Public Works has approved a total of \$5,221,856 for the following projects:

County	Project	Amount (\$)
Cecil	Rising Sun WWTP BNR/ENR Upgrade - Minor	1,699,352
Queen Anne's	Sudlersville WWTP BNR/ENR Upgrade - Minor	915,817
Washington	Winebrenner WWTP BNR/ENR Upgrade	2,606,687
Total		5,221,856

C. CURRENT BNR PROGRAM (FY 2015): JANUARY 1, 2015 - JUNE 30, 2015

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

County	Project	Amount (\$)
Anne Arundel	Mayo WWTP BNR/ENR Upgrade	3,299,000
Caroline	Greensboro WWTP BNR/ENR Upgrade - Minor	2,263,000
Carroll	Freedom District WWTP BNR/ENR Upgrade	3,638,000
Frederick	Gas House Pike WWTP BNR/ENR Upgrade	2,616,000
Kent	Betterton WWTP BNR/ENR Upgrade – Minor	1,500,000
Kent	Galena WWTP BNR/ENR Upgrade – Minor	1,000,000
Wicomico	Salisbury WWTP BNR/ENR Upgrade	7,160,000
Regional	Blue Plains WWTP BNR/ENR Upgrade	2,624,803
Total		24,100,803

D. BNR FY 2016 FUNDING NEEDS

For FY 2016, MDE has requested \$30 million in GO bonds for the following BNR project:

County	Project	Amount (\$)
Baltimore City	Back River WWTP BNR/ENR Upgrade	30,000,000
Total		30,000,000

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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Millions of Dollars	30.0	26.0	10.0	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 \$106 million has been authorized for this Program as of June 30, 2014. The Board of Public Works authorized funds totaling \$102.5 million (97%) for projects and \$96.7 million (91%) has been expended.

A. SUPPLEMENTAL ASSISTANCE PROJECTS FUNDED IN FY 2014

In FY 2014, the following projects totaling \$5.5 million were funded or had funds reverted:

County	Project	Amount (\$)
Allegany	Bedford Road Sanitary Sewer Rehab Phase 3	87,500
Allegany	Cumberland CSO Improvements Cedar Street	(136,944)
Allegany	Frostburg Combined Sewer Overflow Elimination Phase VII-B2 Paul Street	1,267,841
Allegany	Braddock Run Sanitary Sewer Rehab Phase II	1,258,250
Baltimore City	High Level Interceptor Cleaning (SC933)	1,500,000
Frederick	Thurmont Waste System Improvements	876,873
Wicomico	Fruitland Crown Sports Center Sewer Extension	122,200
Total		4,975,720

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

B. CURRENT SUPPLEMENTAL ASSISTANCE PROGRAM (FY 2015): JULY 1, 2014-DECEMBER 31, 2014

Through December 31, 2014, the following project was funded through this Program:

County	Project	Amount (\$)
Caroline	Federalsburg Railroad Ave CSO Removal and Water Main Replacement - SWAP	550,000
Queen Anne's	Sudlersville WWTP BNR/ENR Upgrade	457,908
Total		1,007,908

C. CURRENT SUPPLEMENTAL ASSISTANCE PROGRAM (FY 2015): JANUARY 1, 2015 - JUNE 30, 2015

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

Allegany	Bedford Road Sanitary Sewer Rehabilitation, Ph. 4	875,000
Allegany	LaVale Sanitary Commission Manhole Rehabilitation	875,000
Allegany	LaVale Sewage Pump Station Rehabilitation	625,000
Caroline	Goldsboro Wastewater Collection/Conveyance System	1,500,000
Caroline	Greensboro Regional WWTP BNR/ENR Upgrade	1,053,592
Cecil	CECO WWTP Connection to Cherry Hill WWTP	600,000
Garrett	Town of Accident Sewer I&I Rehab Ph II	1,500,000
Somerset	Fairmount WWTP Abandonment & Sewer Transmission	756,190
Talbot	Talbot County Sewer System - Infrastructure Improvements	550,000
Total		8,334,782

D. FY 2016 SUPPLEMENTAL ASSISTANCE FUNDING NEEDS

The following is a list of proposed projects to be funded under the FY 2016 Program:

County	Project	Amount (\$)
Allegany	Frostburg CSO Elimination Phase VIII-Grant St Connector	1,473,500
Allegany	LaVale Mechanic Street Interceptor Sewer Rehab	650,000
Allegany	Wrights Crossing Pump Station Improvements	1,000,000
Baltimore City	High Level Sewershed Sewer Improvements SC-940	232,100
Somerset	Smith Island Wastewater Upgrades	1,500,000
Washington	Hagerstown Collection System Rehab Ph 1A	300,000
Total		5,155,600

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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</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, 2014, \$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 2014

In FY 2014, no new projects were funded. One project was completed and closed out.

County	Project	Amount (\$)
Montgomery	Booze Creek Stream Restoration	(50,334)
Total		(50,334)

B. SCERP CURRENT PROGRAM (FY 2015): JULY 1, 2014 - DECEMBER 31, 2014

One project was completed and closed out.

County	Project	Amount (\$)
Caroline	Marshyhope Creek Stream Restoration	(57,807)
Total		(57,807)

C. SCERP CURRENT PROGRAM (FY 2015): JANUARY 1, 2015 - JUNE 30, 2015

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 2016 FUNDING NEEDS

For FY 2016, 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 2014 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, 2014, a total of \$24.6 million has been authorized for this Program. Of this, \$24.6 million (100%) has been encumbered and \$24.2 million (98%) 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 2014

In FY 2014, there were no Board of Public Works actions for this program.

B. CURRENT PROGRAM (FY 2015): JULY 1, 2014 – DECEMBER 31, 2014

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 2015): JANUARY 1, 2015 – JUNE 30, 2015

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 2016 STORMWATER FUNDING NEEDS

For FY 2016, 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 STATUS BY PROGRAM
FISCAL YEAR 2014

<u>PROGRAM</u>	<u>FUND TYPE</u>	<u>APPN_NO</u>	<u>BOND</u> <u>YEAR</u>	<u>FISCAL</u> <u>YEAR</u>	<u>APPN</u> <u>AMOUNT</u>	<u>ENCUMBERED</u>	<u>EXPENDITURE</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUM</u> <u>BAL</u>
C-WASTEWATER	Water Quality Loan	3690283	1983	1984	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
C-WASTEWATER	Chesapeake Bay Water Quality Loan	4750385	1985	1986	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
C-WASTEWATER	Chesapeake Bay Water Quality Loan	5960487	1987	1988	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
C-WASTEWATER	Chesapeake Bay Water Quality Loan	6570488	1988	1989	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
C-WASTEWATER	PAYGO-Construction	8904189	1988	1988	\$1,105,000.00	\$1,105,000.00	\$1,105,000.00	\$0.00	\$0.00
C-WASTEWATER	Chesapeake Bay Water Quality Loan	7120389	1989	1990	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	7771190	1990	1991	\$555,000.00	\$555,000.00	\$555,000.00	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	7771290	1990	1991	\$4,350,000.00	\$4,350,000.00	\$4,350,000.00	\$0.00	\$0.00
C-WASTEWATER	PAYGO-Septic System Restoration	9009590	1990	1990	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	8541991	1991	1992	\$4,917,000.00	\$4,917,000.00	\$4,917,000.00	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	9121592	1992	1993	\$2,795,000.00	\$2,795,000.00	\$2,795,000.00	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	9131893	1993	1994	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	9141494	1994	1995	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	9152195	1995	1996	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	9162996	1996	1997	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	9706097	1997	1998	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	9800398	1998	1999	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	9909899	1999	2000	\$2,608,000.00	\$2,608,000.00	\$2,608,000.00	\$0.00	\$0.00
C-WASTEWATER	PAYGO-Cumberland	0004100	2000	2000	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	0010400	2000	2001	\$2,404,885.00	\$2,404,885.00	\$2,404,885.00	\$0.00	\$0.00
C-WASTEWATER	PAYGO - Hurricane Floyd	0112601	2001	2001	\$2,782,373.78	\$2,782,373.78	\$2,782,373.78	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	0119201	2001	2002	\$2,661,000.00	\$2,661,000.00	\$2,661,000.00	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	0222002	2002	2003	\$4,765,999.99	\$4,765,999.99	\$4,765,999.99	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	0312003	2003	2004	\$4,999,999.42	\$4,999,999.42	\$4,999,999.42	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	0407904	2004	2005	\$4,999,999.17	\$4,999,999.17	\$4,999,999.17	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	0510305	2005	2006	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	0606106	2006	2007	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00
C-WASTEWATER	MCCBL - Willards WWTP	0627806	2006	2007	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	0708407	2007	2008	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	0805508	2008	2009	\$4,999,999.16	\$4,999,999.16	\$4,999,999.16	\$0.00	\$0.00

**MARYLAND DEPARTMENT OF THE ENVIRONMENT
FISCAL STATUS BY PROGRAM
FISCAL YEAR 2014**

<u>PROGRAM</u>	<u>FUND TYPE</u>	<u>APPN_NO</u>	<u>BOND</u> <u>YEAR</u>	<u>FISCAL</u> <u>YEAR</u>	<u>APPN</u> <u>AMOUNT</u>	<u>ENCUMBERED</u>	<u>EXPENDITURE</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUM</u> <u>BAL</u>
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	0907309	2009	2010	\$4,999,999.07	\$4,999,999.07	\$4,999,999.07	\$0.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	1006710	2010	2011	\$5,000,000.00	\$5,000,000.00	\$4,797,505.00	\$202,495.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	1106411	2011	2012	\$5,000,000.00	\$5,000,000.00	\$3,999,180.00	\$1,000,820.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	1207412	2012	2013	\$7,000,000.00	\$7,000,000.00	\$4,820,445.00	\$2,179,555.00	\$0.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	1309513	2013	2014	\$5,375,000.00	\$2,446,310.00	\$0.00	\$2,446,310.00	\$2,928,690.00
C-WASTEWATER	Talbot County Appropriation	1309613	2013	2014	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
					\$106,019,255.59	\$102,540,565.59	\$96,711,385.59	\$5,829,180.00	\$3,478,690.00
C-WASTEWATER	Maryland Consolidated Capital Bond Loan	1400414	2014	2015	\$5,314,000.00	\$0.00	\$0.00	\$0.00	\$5,314,000.00
C-WASTEWATER	Town of Federalsburg Appropriation	1400514	2014	2015	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00
					\$111,883,255.59	\$103,090,565.59	\$96,711,385.59	\$6,379,180.00	\$8,792,690.00
D-SCERP	Maryland Consolidated Capital Bond Loan	7771090	1990	1991	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
D-SCERP	PAYGO	9009690	1990	1990	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
D-SCERP	Maryland Consolidated Capital Bond Loan	8541891	1991	1992	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00
D-SCERP	Maryland Consolidated Capital Bond Loan	9121692	1992	1993	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
D-SCERP	Maryland Consolidated Capital Bond Loan	9131993	1993	1994	\$1,098,254.00	\$1,098,254.00	\$1,098,254.00	\$0.00	\$0.00
D-SCERP	Maryland Consolidated Capital Bond Loan	9141594	1994	1995	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
D-SCERP	Maryland Consolidated Capital Bond Loan	9152295	1995	1996	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00
D-SCERP	Maryland Consolidated Capital Bond Loan	9163096	1996	1997	\$1,309,910.00	\$1,309,910.00	\$1,309,910.00	\$0.00	\$0.00
D-SCERP	Maryland Consolidated Capital Bond Loan	9706197	1997	1998	\$1,376,999.67	\$1,376,999.67	\$1,376,999.67	\$0.00	\$0.00
D-SCERP	Maryland Consolidated Capital Bond Loan	9800498	1998	1999	\$674,000.00	\$674,000.00	\$674,000.00	\$0.00	\$0.00
D-SCERP	Maryland Consolidated Capital Bond Loan	9909999	1999	2000	\$996,394.88	\$996,394.88	\$996,394.88	\$0.00	\$0.00
D-SCERP	Maryland Consolidated Capital Bond Loan	0010500	2000	2001	\$725,036.00	\$725,036.00	\$725,036.00	\$0.00	\$0.00
D-SCERP	Maryland Consolidated Capital Bond Loan	0119301	2001	2002	\$793,000.00	\$793,000.00	\$793,000.00	\$0.00	\$0.00
D-SCERP	Maryland Consolidated Capital Bond Loan	0222102	2002	2003	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
D-SCERP	Maryland Consolidated Capital Bond Loan	0312103	2003	2004	\$500,000.00	\$500,000.00	\$430,451.85	\$69,548.15	\$0.00
D-SCERP	Maryland Consolidated Capital Bond Loan	0408004	2004	2005	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
D-SCERP	Maryland Consolidated Capital Bond Loan	0510405	2005	2006	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
D-SCERP	Maryland Consolidated Capital Bond Loan	0606206	2006	2007	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00

MARYLAND DEPARTMENT OF THE ENVIRONMENT
FISCAL STATUS BY PROGRAM
FISCAL YEAR 2014

<u>PROGRAM</u>	<u>FUND TYPE</u>	<u>APPN_NO</u>	<u>BOND</u> <u>YEAR</u>	<u>FISCAL</u> <u>YEAR</u>	<u>APPN</u> <u>AMOUNT</u>	<u>ENCUMBERED</u>	<u>EXPENDITURE</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUM</u> <u>BAL</u>
D-SCERP	Maryland Consolidated Capital Bond Loan	0708507	2007	2008	\$499,999.12	\$499,999.12	\$499,999.12	\$0.00	\$0.00
D-SCERP	Maryland Consolidated Capital Bond Loan	0805608	2008	2009	\$648,000.00	\$648,000.00	\$648,000.00	\$0.00	\$0.00
D-SCERP	Maryland Consolidated Capital Bond Loan	0907409	2009	2010	\$890,684.00	\$890,684.00	\$831,356.00	\$59,328.00	\$0.00
					\$17,962,277.67	\$17,962,277.67	\$17,833,401.52	\$128,876.15	\$0.00

**MARYLAND DEPARTMENT OF THE ENVIRONMENT
FISCAL STATUS BY PROGRAM
FISCAL YEAR 2014**

<u>PROGRAM</u>	<u>FUND TYPE</u>	<u>APPN_NO</u>	<u>BOND</u> <u>YEAR</u>	<u>FISCAL</u> <u>YEAR</u>	<u>APPN</u> <u>AMOUNT</u>	<u>ENCUMBERED</u>	<u>EXPENDITURE</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUM</u> <u>BAL</u>
F-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
F-BNR	Chesapeake Bay Water Quality Loan	4190484	1984	1985	\$437,000.00	\$437,000.00	\$437,000.00	\$0.00	\$0.00
F-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
F-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
F-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
F-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
F-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
F-BNR	PAYGO-Nutrients	8904289	1989	1989	\$1,905,000.00	\$1,905,000.00	\$1,905,000.00	\$0.00	\$0.00
F-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
F-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
F-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
F-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
F-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
F-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
F-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
F-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
F-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
F-BNR	PAYGO-BNR	A710697	1997	1997	\$6,929,474.00	\$6,929,474.00	\$6,929,474.00	\$0.00	\$0.00
F-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
F-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
F-BNR	PAYGO - BNR (Pittsville)	A910699	1999	1999	\$28,769.00	\$28,769.00	\$28,769.00	\$0.00	\$0.00
F-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
F-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
F-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
F-BNR	PAYGO	A210602	2002	2002	\$2,058,222.00	\$2,058,222.00	\$2,058,222.00	\$0.00	\$0.00
F-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
F-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
F-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
F-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
F-BNR	Paygo	A010607	2006	2007	\$2,212,000.00	\$2,212,000.00	\$2,212,000.00	\$0.00	\$0.00
F-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

**MARYLAND DEPARTMENT OF THE ENVIRONMENT
FISCAL STATUS BY PROGRAM
FISCAL YEAR 2014**

<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>
F-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
F-BNR	Maryland Consolidated Capital Bond Loan	0907209	2009	2010	\$16,000,000.00	\$16,000,000.00	\$16,000,000.00	\$0.00	\$0.00
F-BNR	Maryland Consolidated Capital Bond Loan	1006610	2010	2011	\$33,300,000.00	\$33,300,000.00	\$10,458,736.71	\$22,841,263.29	\$0.00
F-BNR	Maryland Consolidated Capital Bond Loan	1106311	2011	2012	\$30,900,000.00	\$30,900,000.00	\$2,167,699.00	\$28,732,301.00	\$0.00
F-BNR	Maryland Consolidated Capital Bond Loan	1207312	2012	2013	\$24,760,000.00	\$24,760,000.00	\$202,411.00	\$24,557,589.00	\$0.00
F-BNR	Maryland Consolidated Capital Bond Loan	1309413	2013	2014	\$29,200,000.00	\$20,975,000.00	\$0.00	\$20,975,000.00	\$8,225,000.00
					\$397,712,658.43	\$389,487,658.43	\$292,381,505.14	\$97,106,153.29	\$8,225,000.00
F-BNR	Maryland Consolidated Capital Bond Loan	1400314	2014	2015	\$21,200,000.00	\$0.00	\$0.00	\$0.00	\$21,200,000.00
					\$418,912,658.43	\$389,487,658.43	\$292,381,505.14	\$97,106,153.29	\$29,425,000.00

**MARYLAND DEPARTMENT OF THE ENVIRONMENT
FISCAL STATUS BY PROGRAM
FISCAL YEAR 2014**

<u>PROGRAM</u>	<u>FUND TYPE</u>	<u>APPN_NO</u>	<u>BOND</u> <u>YEAR</u>	<u>FISCAL</u> <u>YEAR</u>	<u>APPN</u> <u>AMOUNT</u>	<u>ENCUMBERED</u>	<u>EXPENDITURE</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUM</u> <u>BAL</u>
H-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
H-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
H-STORMWATER	Chesapeake Bay Water Quality Loan	6570388	1988	1989	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
H-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
H-STORMWATER	PAYGO	9009890	1990	1990	\$2,275,000.00	\$2,275,000.00	\$2,275,000.00	\$0.00	\$0.00
H-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
H-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
H-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
H-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
H-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
H-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
H-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
H-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
H-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
H-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
H-STORMWATER	PAYGO - Hurricane Floyd	W112601	2001	2001	\$21,342.00	\$21,342.00	\$21,342.00	\$0.00	\$0.00
H-STORMWATER	Maryland Consolidated Capital Bond Loan	0222202	2002	2003	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
H-STORMWATER	Maryland Consolidated Capital Bond Loan	0312203	2003	2004	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
H-STORMWATER	Maryland Consolidated Capital Bond Loan	0408104	2004	2005	\$499,967.38	\$499,967.38	\$499,967.38	\$0.00	\$0.00
H-STORMWATER	Maryland Consolidated Capital Bond Loan	0510505	2005	2006	\$711,000.00	\$711,000.00	\$711,000.00	\$0.00	\$0.00
H-STORMWATER	Maryland Consolidated Capital Bond Loan	0606306	2006	2007	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
H-STORMWATER	Maryland Consolidated Capital Bond Loan	0708607	2007	2008	\$750,000.00	\$750,000.00	\$339,965.00	\$410,035.00	\$0.00
H-STORMWATER	Maryland Consolidated Capital Bond Loan	0805708	2008	2009	\$838,000.00	\$838,000.00	\$838,000.00	\$0.00	\$0.00
H-STORMWATER	Maryland Consolidatd Capital Bond Loan	0907509	2009	2010	\$531,000.00	\$531,000.00	\$531,000.00	\$0.00	\$0.00
					\$24,621,515.45	\$24,621,515.45	\$24,211,480.45	\$410,035.00	\$0.00

**MARYLAND DEPARTMENT OF THE ENVIRONMENT
SUMMARY OF FISCAL STATUS BY GRANTEE
FISCAL YEAR 2014**

COUNTY	SUBDIVISION	BPW AWARD/REVERSION AMOUNT	PAYMENT AMOUNT
ALLEGANY	Allegany County	1,345,750.00	1,187,929.00
ALLEGANY	City of Cumberland	(136,944.00)	627,755.00
ALLEGANY	City of Frostburg	1,267,841.00	53,773.00
ALLEGANY	Town of Westernport	0.00	854,179.00
BALTIMORE CITY	City of Baltimore	21,114,235.00	13,597,385.00
BALTIMORE COUNTY	Baltimore County	0.00	447,866.00
CAROLINE	Town of Federalsburg	550,000.00	920,286.00
CARROLL	Carroll/MD Environmental Service	0.00	89,922.00
FREDERICK	Town of Emmitsburg	0.00	3,102,519.00
FREDERICK	Town of Thurmont	876,873.00	361,423.00
MONTGOMERY	Montgomery County	(50,334.00)	146,398.00
PRINCE GEORGES	Town of Queenstown	1,384,967.00	0.00
SOMERSET	Somerset County S/D	0.00	3,595.00
TALBOT	Easton Utilities Commission	(389,311.00)	71,304.01
WICOMICO	City of Salisbury	487,309.00	202,411.00
WORCESTER	Town of Snow Hill	0.00	244,297.00
REGIONAL	Washington Suburban Sanitary Commission	0.00	3,472,700.00