

BAY RESTORATION FUND
GRANT SUMMARY A0112 (Capital)
30-Jun-11

		GRANT AWARD	GRANT PAYMENTS	REMAINING GRANT BALANCE
SEPTIC PROJECTS	Intial BPW Date			
Allegany Co. (FY11)	6/9/2010	50,000.00	10,000.00	40,000.00
Anne Arundel Co Health Dept.	12/6/2006	2,448,863.52	2,448,863.52	0
Anne Arundel Co. (FY11)	6/9/2010	1,767,000.00	800,461.00	966,539.00
Baltimore Co. (FY11)	6/9/2010	249,000.00	125,842.50	123,157.50
Calvert Co Dept of Planning/Zoning	12/6/2006	932,401.18	932,401.18	0
Calvert Co. Planning & Zoning #2	11/5/2008	1,373,797.66	1,373,797.66	0
Calvert Co. (FY11)	6/9/2010	842,500.00	601,199.00	241,301.00
Calvert Co.(Prince George's Co.) (FY11)	6/9/2010	95,000.00	0	95,000.00
Canaan Valley Institute (Frederick Co.)	12/6/2006	631,907.05	631,907.05	0
Canaan Valley Inst.(Fred. Co.) (FY11)	6/9/2010	200,000.00	90,020.00	109,980.00
Canaan Valley Inst. (Howard Co.) (FY11)	10/20/2010	94,500.00	21,758.00	72,742.00
Canaan Valley Institute/Washington #2	11/5/2008	738,384.55	738,384.55	0
Canaan Valley Inst.(Montgomery Co.) (FY11)	6/9/2010	157,000.00	9,800.00	147,200.00
Canaan Valley Inst. (Wash.Co.) (FY11)	6/9/2010	134,500.00	51,440.00	83,060.00
Caroline Co Health Dept.	12/6/2006	144,000.00	144,000.00	0
Caroline Co Health Dept.#2	11/5/2008	274,071.60	274,071.60	0
Caroline Co. (FY11)	6/9/2010	247,000.00	117,193.00	129,807.00
Carroll Co. (FY11)	6/9/2010	128,500.00	34,685.50	93,814.50
Cecil Co. Health Dept.	11/5/2008	591,165.46	591,165.46	0
Cecil Co. (FY11)	6/9/2010	496,500.00	46,650.00	449,850.00
Charles Co Health Dept.	12/6/2006	601,817.08	601,817.08	0
Charles Co Health Dept. II	6/17/2009	631,837.37	631,837.37	0
Charles Co. (FY11)	6/9/2010	246,000.00	0	246,000.00
Dorchester Co. Health Dept.	11/5/2008	409,000.00	409,000.00	0
Dorchester Co. (FY11)	6/9/2010	767,500.00	416,942.05	350,557.95
Garrett Co. (FY11)	6/9/2010	100,000.00	20,170.00	79,830.00
Harford Co. Health Dept.	11/5/2008	547,480.46	547,480.46	0

Harford Co. (FY11)	6/9/2010	133,500.00	0	133,500.00
Kent Co Dept. of Water/WW	12/6/2006	597,000.00	597,000.00	0
Kent Co. (FY11)	6/9/2010	470,000.00	62,535.00	407,465.00
MD DNR - Queen Annes Co.	12/6/2006	0	-	0
Queen Anne's Co. (FY11)	6/9/2010	846,000.00	451,233.00	394,767.00
St.Mary's Co. (FY11)	6/9/2010	843,000.00	526,833.50	316,166.50
Talbot Co Dept. of Natural Resources	12/6/2006	1,168,000.00	1,168,000.00	0
Talbot Co. (FY11)	6/9/2010	563,500.00	308,815.00	254,685.00
Wicomico Co Health Dept.	12/6/2006	770,601.29	770,601.29	0
Wicomico Co Health Dept.#2	11/5/2008	1,395,362.84	1,395,362.84	0
Wicomico Co. (FY11)	6/9/2010	331,000.00	86,075.00	244,925.00
Worcester Co Dept. of Environ. Programs	12/6/2006	1,124,912.13	1,124,912.13	0
Worcester Co.-(Somerset Co. FY11)	6/9/2010	358,000.00	200,749.00	157,251.00
Worcester Co. (FY11)	6/9/2010	311,500.00	0	311,500.00
County Septic SubTotal (ITD)		23,812,102.19	18,363,003.74	5,449,098.45
Individual Septic Sub Total (ITD)		17,725,266.58	17,725,266.58	0
TOTAL SEPTIC		41,537,368.77	36,088,270.32	5,449,098.45