

Watershed Protection and Restoration Program Annual Report Table

Article 4-202.1(i)(4): "The percentage and amount of funds in the local watershed protection and restoration fund spent on each of the purposes provided in subsection (h)(4) of this section;"

Program Element	Cost	Percent of WPRF
Capital Improvements for Stormwater Management	\$0.00	0.00%
O & M of SWM Systems and Facilities	\$0.00	0.00%
Public Education and Outreach	\$0.00	0.00%
Stormwater Management Planning (see Md. Environment Code Ann. § 4-202.1(h)(4)(iv))	\$0.00	0.00%
Review of Stormwater Management Plans and Permit Applications for New Development	\$0.00	0.00%
Grants to Nonprofit Organizations	\$0.00	0.00%
Adminstration of WPRF	\$0.00	0.00%
TOTAL	\$0.00	0.00%
Number of Properties Subject to Fee	54,456	
Reporting Year	2021	
Permit Number	11-DP-3321	
Comments:	MD0068357	

Jurisdiction	Agency	Local Ordinance Submitted to MDE	MDE Approval of Fee Reduction Policy	Fee Reduction Amount	Rate Structures							Additional Sources of Funds			Estimated Annual Revenue		
					Annual Single Family Residential Rate	Annual Commercial Rate	Equivalent Residential Unit (ERU) impervious	Commercial Capped Rates	Non-profits, Religious Organizations	Exemptions	Federal Facilities Status	Federal Facility Fee(s)/Rate(s)	Additional Source 1	Additional Source 2		Additional Source 3	
Frederick County	Office of the County Executive, Sustainability and Environmental Resources	Yes	3/26/2015	30% or 60% for homeowners based on documented practices	\$0.01	\$0.01	NA	NA		NA	NA	Charged	NA	NA	NA	NA	\$544.56

Notes

Directions: Use: Yes or No Use the approval date or N/A Reduction amount(s), if any, with reason for reduction(s) Use: N/A, amount of flat rate, rate amount per ERU, etc. General description of exemption(s), if any Use: No Facilities, Exempt, or Charged Use: N/A or the fee and rate structures for federal facilities

Notes:
ERU = Equivalent residential unit
VERSION 2-28-18

Article 4-202.1(i)(3): "The amount of money deposited into the watershed protection and restoration fund in the previous fiscal year by source;"

Source		Amount
Annual Single Family Residential Fees Collected	\$	493.54
Annual Commercial Fees Collected	\$	47.25
Non-profits, Religious Orgs Fees Collected	\$	3.77
Unnamed Additional Source 1		
	\$	544.56

VERSION 2-28-18

ALL SWM Projects Implemented in Previous FY for the 20% Restoration Requirement

REST BMP ID	REST BMP TYPE	BMP CLASS	NUM BMP	IMP ACRES	BUILT DATE	IMPL COST	IMPL STATUS	IMPL COMP YR
FR17RST900004	FBIO	S	1	1.70	12/1/2013	\$ 11,440.00	Complete	2013
FR16APY000002	FPU	A	1	5.79	1/1/2007	\$ 191,070.00	Complete	2007
FR16APY000003	FPU	A	1	0.44	1/1/2007	\$ 14,520.00	Complete	2007
FR16APY000016	FPU	A	1	0.29	1/1/2007	\$ 9,570.00	Complete	2007
FR16APY000026	FPU	A	1	0.58	1/1/2007	\$ 19,140.00	Complete	2007
FR20APY000112	FPU	A	1	1.28	7/2/2008	\$ 38,400.00	Complete	2008
FR20APY000113	FPU	A	1	0.29	7/2/2008	\$ 8,700.00	Complete	2008
FR16APY000005	FPU	A	1	0.90	1/1/2009	\$ 29,700.00	Complete	2009
FR16APY000010	FPU	A	1	0.46	1/1/2009	\$ 15,180.00	Complete	2009
FR16APY000017	FPU	A	1	0.79	1/1/2009	\$ 26,070.00	Complete	2009
FR18APY000067	FPU	A	1	0.15	1/1/2009	\$ 4,500.00	Complete	2009
FR18APY000068	FPU	A	1	0.24	1/1/2009	\$ 7,200.00	Complete	2009
FR16APY000007	FPU	A	1	0.51	1/1/2010	\$ 27,000.00	Complete	2010
FR16APY000013	FPU	A	1	0.41	1/1/2010	\$ 13,530.00	Complete	2010
FR16APY000001	FPU	A	1	1.83	1/1/2011	\$ 54,777.00	Complete	2011
FR16APY000004	FPU	A	1	3.47	1/1/2011	\$ 104,100.00	Complete	2011
FR16APY000018	FPU	A	1	0.13	1/1/2011	\$ 4,290.00	Complete	2011
FR16APY000028	FPU	A	1	3.29	1/1/2011	\$ 75,240.00	Complete	2011
FR16APY000029	FPU	A	1	1.41	1/1/2011	\$ 75,240.00	Complete	2011
FR18APY000066	FPU	A	1	0.17	1/1/2011	\$ 5,100.00	Complete	2011
FR16APY000006	FPU	A	1	0.28	1/1/2012	\$ 26,070.00	Complete	2012
FR16APY000012	FPU	A	1	1.22	1/1/2012	\$ 40,260.00	Complete	2012
FR16APY000011	FPU	A	1	1.05	1/1/2013	\$ 34,650.00	Complete	2013
FR16APY000014	FPU	A	1	1.09	1/1/2013	\$ 35,970.00	Complete	2013
FR16APY000023	FPU	A	1	0.79	1/1/2013	\$ 26,070.00	Complete	2013
FR16APY000027	FPU	A	1	0.32	1/1/2013	\$ 10,560.00	Complete	2013
FR16APY000022	FPU	A	1	1.22	1/1/2014	\$ 40,260.00	Complete	2014
FR16APY000025	FPU	A	1	0.19	1/1/2014	\$ 1,320.00	Complete	2014
FR17APY000060	FPU	A	1	0.28	12/1/2014	\$ 18,787.00	Complete	2014
FR19APY000106	FPU	A	1	1.52	4/1/2016	\$ 45,600.00	Complete	2016

FR20APY000107	FPU	A	1	0.06	4/1/2016	\$ 1,800.00	Complete	2016
FR20APY000108	FPU	A	1	0.02	4/1/2016	\$ 600.00	Complete	2016
FR20APY000109	FPU	A	1	0.08	4/1/2016	\$ 2,400.00	Complete	2016
FR20APY000110	FPU	A	1	0.03	4/1/2016	\$ 900.00	Complete	2016
FR20APY000111	FPU	A	1	0.02	4/1/2016	\$ 600.00	Complete	2016
FR17APY000034	FPU	A	1	0.96	11/1/2018	\$ 12,221.00	Complete	2021
FR17APY000036	FPU	A	1	5.68	11/1/2018	\$ 230,668.00	Complete	2021
FR17APY000037	FPU	A	1	14.92	11/1/2018	\$ 263,315.00	Complete	2021
FR17APY000038	FPU	A	1	10.78	11/1/2018	\$ 61,892.00	Complete	2021
FR17APY000039	FPU	A	1	1.94	11/1/2018	\$ 61,892.00	Complete	2021
FR17APY000040	FPU	A	1	4.61	11/1/2018	\$ 32,172.00	Complete	2021
FR17APY000041	FPU	A	1	2.52	11/1/2018	\$ 416,293.00	Complete	2021
FR17APY000043	FPU	A	1	38.61	11/1/2018	\$ 91,743.00	Complete	2021
FR17APY000045	FPU	A	1	3.82	11/1/2018	\$ 40,308.00	Complete	2021
FR17APY000046	FPU	A	1	2.42	11/1/2018	\$ 21,464.00	Complete	2021
FR17APY000051	FPU	A	1	5.67	12/1/2017	\$ 21,464.00	Complete	2021
FR17APY000052	FPU	A	1	1.10	12/1/2017	\$ 21,464.00	Complete	2021
FR17APY000053	FPU	A	1	3.62	12/1/2017	\$ 21,464.00	Complete	2021
FR17APY000054	FPU	A	1	4.97	12/1/2017	\$ 21,464.00	Complete	2021
FR17APY000055	FPU	A	1	2.45	12/1/2017	\$ 39,761.00	Complete	2021
FR17APY000056	FPU	A	1	11.51	1/1/2018	\$ 263,315.00	Complete	2021
FR17APY000058	FPU	A	1	0.03	1/1/2018	\$ 61,892.00	Complete	2021
FR17APY000059	FPU	A	1	8.64	1/1/2018	\$ 99,436.00	Complete	2021
FR19APY000104	FPU	A	1	19.11	1/1/2018	\$573,257.06	Complete	2021
FR21APY000034	FPU	A	1	0.07	11/1/2018	\$1,990.44	Complete	2021
FR21APY000036	FPU	A	1	1.75	11/1/2018	\$52,645.64	Complete	2021
FR21APY000037	FPU	A	1	0.76	11/1/2018	\$22,707.72	Complete	2021
FR21APY000038	FPU	A	1	10.42	11/1/2018	\$312,478.92	Complete	2021
FR21APY000039	FPU	A	1	5.41	11/1/2018	\$162,223.52	Complete	2021
FR21APY000040	FPU	A	1	3.47	11/1/2018	\$104,217.75	Complete	2021
FR21APY000045	FPU	A	1	3.56	11/1/2018	\$106,702.16	Complete	2021
FR21APY000046	FPU	A	1	0.08	11/1/2018	\$21,464	Complete	2021
FR21APY000051	FPU	A	1	0.45	12/1/2017	\$7,272	Complete	2021
FR21APY000052	FPU	A	1	0.01	12/1/2017	\$361.53	Complete	2021

FR21APY000058	FPU	A	1	1.96	11/1/2018	\$58,859.19	Complete	2021
FR21APY000059	FPU	A	1	14.35	11/1/2018	\$430,360.52	Complete	2021
FR17RST000200	FSND	S	1	1.95	10/25/2019	\$ 159,016.00	Complete	2019
FR17RST800005	FSND	S	1	3.13	11/7/2019	\$ 160,000.00	Complete	2019
FR17RST800007	FSND	S	1	4.39	4/1/2020	\$ 295,000.00	Complete	2020
FR17RST900002	MMBR	E	2	2.07	10/1/2007	\$ 249,069.00	Complete	2007
FR17RST900003	MMBR	E	1	0.30	5/25/2019	\$ 148,810.25	Complete	2019
FR18RST900011	MMBR	E	1	0.08	5/25/2019	\$ 148,810.25	Complete	2019
FR18RST900014	MMBR	E	1	0.29	5/25/2019	\$ 148,810.25	Complete	2019
FR18RST900012	MRWH	E	1	0.03	5/25/2019	\$ 148,810.25	Complete	2019
FR18RST900013	MRWH	E	1	0.02	5/25/2019	\$ 148,810.25	Complete	2019
REDE	OTH	A	7	8.59	12/31/2019	\$ -	Complete	2019
TRADING	OTH	A	0	365.74	12/31/2020	TBD	Complete	2021
FR19ALN000104	OUT	A	1	0.17	4/1/2007	\$ 4,187.50	Complete	2007
FR20ALN000169	OUT	A	1	0.16	3/12/2008	\$ -	Complete	2008
FR20ALN000224	OUT	A	1	0.08	4/5/2010	\$ 1,925.00	Complete	2010
FR20ALN000225	OUT	A	1	0.11	4/5/2010	\$ 2,750.00	Complete	2010
FR20ALN000108	OUT	A	1	0.47	3/4/2011	\$ 10,575.00	Complete	2011
FR20ALN000115	OUT	A	1	0.15	3/14/2011	\$ 3,375.00	Complete	2011
FR20ALN000116	OUT	A	1	0.24	3/14/2011	\$ 5,287.50	Complete	2011
FR20ALN000131	OUT	A	1	0.31	4/14/2011	\$ 6,975.00	Complete	2011
FR20ALN000134	OUT	A	1	0.38	3/13/2011	\$ 8,437.50	Complete	2011
FR20ALN000140	OUT	A	1	0.83	3/3/2011	\$ -	Complete	2011
FR20ALN000188	OUT	A	1	0.34	3/4/2011	\$ 7,650.00	Complete	2011
FR19ALN000028	OUT	A	1	0.12	4/4/2012	\$ 2,700.00	Complete	2012
FR19ALN000031	OUT	A	1	0.12	4/4/2012	\$ 2,700.00	Complete	2012
FR19ALN000033	OUT	A	1	0.10	4/26/2012	\$ 2,250.00	Complete	2012
FR19ALN000035	OUT	A	1	0.18	4/4/2012	\$ 4,050.00	Complete	2012
FR19ALN000036	OUT	A	1	0.20	4/26/2012	\$ 4,500.00	Complete	2012
FR19ALN000038	OUT	A	1	0.27	3/5/2012	\$ 5,962.50	Complete	2012
FR19ALN000050	OUT	A	1	0.45	4/4/2012	\$ 10,125.00	Complete	2012
FR19ALN000067	OUT	A	1	0.60	3/5/2012	\$ 13,500.00	Complete	2012
FR19ALN000069	OUT	A	1	0.72	3/15/2012	\$ 16,200.00	Complete	2012
FR20ALN000122	OUT	A	1	0.89	1/30/2012	\$ 20,025.00	Complete	2012

FR20ALN000174	OUT	A	1	0.12	12/10/2012	\$ 2,700.00	Complete	2012
FR20ALN000175	OUT	A	1	0.32	12/10/2012	\$ 7,087.50	Complete	2012
FR20ALN000176	OUT	A	1	0.20	6/11/2012	\$ 4,590.00	Complete	2012
FR20ALN000177	OUT	A	1	0.30	4/9/2012	\$ 6,750.00	Complete	2012
FR20ALN000178	OUT	A	1	0.05	4/9/2012	\$ 1,125.00	Complete	2012
FR20ALN000179	OUT	A	1	0.22	4/4/2012	\$ 4,950.00	Complete	2012
FR20ALN000180	OUT	A	1	0.21	4/4/2012	\$ 4,725.00	Complete	2012
FR20ALN000183	OUT	A	1	0.31	4/26/2012	\$ 6,975.00	Complete	2012
FR20ALN000191	OUT	A	1	0.22	3/5/2012	\$ 4,950.00	Complete	2012
FR20ALN000194	OUT	A	1	0.23	4/4/2012	\$ 5,175.00	Complete	2012
FR20ALN000197	OUT	A	1	0.23	3/5/2012	\$ 5,175.00	Complete	2012
FR20ALN000203	OUT	A	1	0.13	10/24/2012	\$ 3,125.00	Complete	2012
FR20ALN000231	OUT	A	1	0.22	5/2/2012	\$ 5,500.00	Complete	2012
FR20ALN000232	OUT	A	1	0.16	4/9/2012	\$ 4,000.00	Complete	2012
FR20ALN000233	OUT	A	1	0.71	11/22/2012	\$ 17,800.00	Complete	2012
FR20ALN000234	OUT	A	1	0.18	2/1/2012	\$ 4,500.00	Complete	2012
FR20ALN000240	OUT	A	1	0.13	2/7/2012	\$ 3,225.00	Complete	2012
FR20ALN000255	OUT	A	1	0.10	2/1/2012	\$ 2,500.00	Complete	2012
FR20ALN000257	OUT	A	1	0.17	11/30/2012	\$ 4,200.00	Complete	2012
FR20ALN000271	OUT	A	1	0.10	6/1/2012	\$ 2,575.00	Complete	2012
FR20ALN000280	OUT	A	1	0.55	4/9/2012	\$ 13,825.00	Complete	2012
FR19ALN000034	OUT	A	1	0.16	4/8/2013	\$ 3,600.00	Complete	2013
FR19ALN000040	OUT	A	1	0.14	1/9/2013	\$ 3,150.00	Complete	2013
FR19ALN000045	OUT	A	1	0.05	4/25/2013	\$ 1,012.50	Complete	2013
FR19ALN000046	OUT	A	1	0.07	2/21/2013	\$ 1,575.00	Complete	2013
FR19ALN000049	OUT	A	1	0.12	4/8/2013	\$ 2,700.00	Complete	2013
FR19ALN000055	OUT	A	1	0.16	5/16/2013	\$ 3,600.00	Complete	2013
FR19ALN000059	OUT	A	1	0.63	3/23/2013	\$ 14,175.00	Complete	2013
FR19ALN000070	OUT	A	1	0.20	5/23/2013	\$ 4,500.00	Complete	2013
FR19ALN000080	OUT	A	1	0.20	4/8/2013	\$ 5,000.00	Complete	2013
FR19ALN000093	OUT	A	1	0.18	6/3/2013	\$ 4,375.00	Complete	2013
FR19ALN000102	OUT	A	1	0.26	5/21/2013	\$ 6,500.00	Complete	2013
FR20ALN000170	OUT	A	1	0.13	4/24/2013	\$ 2,947.50	Complete	2013
FR20ALN000171	OUT	A	1	0.24	4/2/2013	\$ 5,400.00	Complete	2013

FR20ALN000172	OUT	A	1	0.11	3/15/2013	\$ 2,475.00	Complete	2013
FR20ALN000189	OUT	A	1	0.24	4/2/2013	\$ 5,400.00	Complete	2013
FR20ALN000190	OUT	A	1	0.18	4/25/2013	\$ 4,050.00	Complete	2013
FR20ALN000210	OUT	A	1	0.08	4/18/2013	\$ 1,900.00	Complete	2013
FR20ALN000222	OUT	A	1	0.23	4/2/2013	\$ 5,700.00	Complete	2013
FR20ALN000229	OUT	A	1	0.14	10/2/2013	\$ 3,400.00	Complete	2013
FR20ALN000256	OUT	A	1	0.08	4/23/2013	\$ 2,062.50	Complete	2013
FR19ALN000041	OUT	A	1	0.94	9/21/2014	\$ 21,150.00	Complete	2014
FR19ALN000048	OUT	A	1	0.28	5/13/2014	\$ 6,300.00	Complete	2014
FR19ALN000058	OUT	A	1	0.30	9/21/2014	\$ 6,637.50	Complete	2014
FR19ALN000074	OUT	A	1	0.21	10/22/2014	\$ 5,250.00	Complete	2014
FR19ALN000100	OUT	A	1	0.34	9/21/2014	\$ 8,500.00	Complete	2014
FR20ALN000127	OUT	A	1	0.71	6/4/2014	\$ 15,975.00	Complete	2014
FR20ALN000141	OUT	A	1	0.54	3/6/2014	\$ 12,150.00	Complete	2014
FR20ALN000142	OUT	A	1	0.47	6/4/2014	\$ 10,642.50	Complete	2014
FR20ALN000196	OUT	A	1	0.19	9/21/2014	\$ 4,275.00	Complete	2014
FR20ALN000207	OUT	A	1	0.29	3/16/2014	\$ 7,200.00	Complete	2014
FR20ALN000215	OUT	A	1	0.50	3/23/2014	\$ 12,525.00	Complete	2014
FR20ALN000235	OUT	A	1	0.17	8/22/2014	\$ 4,125.00	Complete	2014
FR20ALN000281	OUT	A	1	0.07	3/16/2014	\$ 1,675.00	Complete	2014
FR19ALN000029	OUT	A	1	0.09	6/17/2015	\$ 2,025.00	Complete	2015
FR19ALN000054	OUT	A	1	0.11	5/22/2015	\$ 2,430.00	Complete	2015
FR19ALN000060	OUT	A	1	0.40	7/1/2015	\$ 9,000.00	Complete	2015
FR19ALN000064	OUT	A	1	0.48	5/22/2015	\$ 10,800.00	Complete	2015
FR19ALN000068	OUT	A	1	0.13	1/12/2015	\$ 2,925.00	Complete	2015
FR19ALN000099	OUT	A	1	0.44	7/1/2015	\$ 11,000.00	Complete	2015
FR20ALN000123	OUT	A	1	0.16	7/1/2015	\$ 3,600.00	Complete	2015
FR20ALN000151	OUT	A	1	0.48	8/6/2015	\$ 10,800.00	Complete	2015
FR20ALN000184	OUT	A	1	0.46	7/15/2015	\$ 10,406.25	Complete	2015
FR20ALN000192	OUT	A	1	0.04	7/1/2015	\$ 900.00	Complete	2015
FR20ALN000195	OUT	A	1	0.17	5/22/2015	\$ 3,712.50	Complete	2015
FR20ALN000200	OUT	A	1	0.18	8/6/2015	\$ 4,500.00	Complete	2015
FR20ALN000211	OUT	A	1	0.24	7/15/2015	\$ 5,875.00	Complete	2015
FR20ALN000218	OUT	A	1	0.16	3/30/2015	\$ 4,000.00	Complete	2015

FR20ALN000242	OUT	A	1	0.08	5/12/2015	\$ 2,000.00	Complete	2015
FR20ALN000254	OUT	A	1	0.08	7/31/2015	\$ 2,075.00	Complete	2015
FR20ALN000269	OUT	A	1	0.26	3/19/2015	\$ 6,600.00	Complete	2015
FR19ALN000037	OUT	A	1	0.57	4/26/2016	\$ 12,825.00	Complete	2016
FR19ALN000056	OUT	A	1	0.09	5/31/2016	\$ 2,025.00	Complete	2016
FR19ALN000061	OUT	A	1	0.51	1/8/2016	\$ 11,475.00	Complete	2016
FR19ALN000084	OUT	A	1	0.08	6/5/2016	\$ 2,000.00	Complete	2016
FR19ALN000091	OUT	A	1	0.30	4/21/2016	\$ 7,500.00	Complete	2016
FR20ALN000152	OUT	A	1	0.13	7/8/2016	\$ 2,812.50	Complete	2016
FR20ALN000153	OUT	A	1	0.12	7/8/2016	\$ 2,587.50	Complete	2016
FR20ALN000159	OUT	A	1	0.54	11/4/2016	\$ 12,150.00	Complete	2016
FR20ALN000205	OUT	A	1	0.16	8/1/2016	\$ 4,000.00	Complete	2016
FR20ALN000272	OUT	A	1	0.21	4/11/2016	\$ 5,175.00	Complete	2016
FR18ALN000011	OUT	A	1	0.43	8/24/2017	\$ 9,675.00	Complete	2017
FR18ALN000012	OUT	A	1	0.66	8/28/2017	\$ 14,850.00	Complete	2017
FR18ALN000013	OUT	A	1	0.33	8/5/2017	\$ 7,425.00	Complete	2017
FR18ALN000014	OUT	A	1	0.61	6/13/2017	\$ 13,725.00	Complete	2017
FR18ALN000016	OUT	A	1	0.42	6/28/2017	\$ 9,450.00	Complete	2017
FR19ALN000032	OUT	A	1	0.28	10/26/2017	\$ 6,187.50	Complete	2017
FR19ALN000042	OUT	A	1	0.81	6/1/2017	\$ 18,225.00	Complete	2017
FR19ALN000043	OUT	A	1	0.69	6/1/2017	\$ 15,525.00	Complete	2017
FR19ALN000044	OUT	A	1	0.15	6/1/2017	\$ 3,375.00	Complete	2017
FR19ALN000051	OUT	A	1	0.19	3/10/2017	\$ 4,275.00	Complete	2017
FR19ALN000072	OUT	A	1	0.13	8/16/2017	\$ 3,125.00	Complete	2017
FR19ALN000073	OUT	A	1	0.09	6/19/2017	\$ 2,187.50	Complete	2017
FR19ALN000076	OUT	A	1	0.10	4/24/2017	\$ 2,375.00	Complete	2017
FR19ALN000078	OUT	A	1	0.18	6/8/2017	\$ 4,562.50	Complete	2017
FR19ALN000081	OUT	A	1	0.13	8/6/2017	\$ 3,250.00	Complete	2017
FR19ALN000082	OUT	A	1	0.07	7/20/2017	\$ 1,812.50	Complete	2017
FR19ALN000086	OUT	A	1	0.11	8/21/2017	\$ 2,625.00	Complete	2017
FR19ALN000088	OUT	A	1	0.09	8/16/2017	\$ 2,250.00	Complete	2017
FR19ALN000098	OUT	A	1	0.13	6/1/2017	\$ 3,250.00	Complete	2017
FR19ALN000101	OUT	A	1	0.09	7/19/2017	\$ 2,312.50	Complete	2017
FR19ALN000106	OUT	A	1	0.11	8/1/2017	\$ 2,625.00	Complete	2017

FR20ALN000126	OUT	A	1	0.94	4/11/2017	\$ 21,150.00	Complete	2017
FR20ALN000133	OUT	A	1	0.97	3/13/2017	\$ 21,780.00	Complete	2017
FR20ALN000135	OUT	A	1	0.09	12/26/2017	\$ 2,070.00	Complete	2017
FR20ALN000138	OUT	A	1	0.89	3/13/2017	\$ 19,912.50	Complete	2017
FR20ALN000144	OUT	A	1	0.26	12/17/2017	\$ 5,850.00	Complete	2017
FR20ALN000149	OUT	A	1	0.33	3/13/2017	\$ 7,402.50	Complete	2017
FR20ALN000150	OUT	A	1	0.28	12/17/2017	\$ 6,255.00	Complete	2017
FR20ALN000154	OUT	A	1	0.21	6/20/2017	\$ 4,725.00	Complete	2017
FR20ALN000155	OUT	A	1	0.22	6/20/2017	\$ 4,950.00	Complete	2017
FR20ALN000156	OUT	A	1	0.15	9/14/2017	\$ 3,375.00	Complete	2017
FR20ALN000157	OUT	A	1	0.10	9/14/2017	\$ 2,250.00	Complete	2017
FR20ALN000161	OUT	A	1	0.85	4/18/2017	\$ 19,125.00	Complete	2017
FR20ALN000162	OUT	A	1	0.85	4/18/2017	\$ 19,125.00	Complete	2017
FR20ALN000164	OUT	A	1	0.10	9/29/2017	\$ 2,160.00	Complete	2017
FR20ALN000182	OUT	A	1	0.65	3/21/2017	\$ 14,625.00	Complete	2017
FR20ALN000193	OUT	A	1	0.08	6/1/2017	\$ 1,800.00	Complete	2017
FR20ALN000198	OUT	A	1	0.10	7/31/2017	\$ 2,375.00	Complete	2017
FR20ALN000202	OUT	A	1	0.08	12/28/2017	\$ 2,000.00	Complete	2017
FR20ALN000208	OUT	A	1	1.01	12/20/2017	\$ 25,250.00	Complete	2017
FR20ALN000209	OUT	A	1	0.22	5/26/2017	\$ 5,425.00	Complete	2017
FR20ALN000217	OUT	A	1	0.12	12/29/2017	\$ 3,000.00	Complete	2017
FR20ALN000219	OUT	A	1	0.47	12/17/2017	\$ 11,800.00	Complete	2017
FR20ALN000223	OUT	A	1	0.17	3/13/2017	\$ 4,150.00	Complete	2017
FR20ALN000230	OUT	A	1	0.13	4/2/2017	\$ 3,125.00	Complete	2017
FR20ALN000236	OUT	A	1	0.11	8/1/2017	\$ 2,625.00	Complete	2017
FR20ALN000258	OUT	A	1	0.13	5/26/2017	\$ 3,125.00	Complete	2017
FR19ALN000027	OUT	A	1	0.18	3/1/2018	\$ 4,050.00	Complete	2018
FR19ALN000030	OUT	A	1	0.36	3/1/2018	\$ 8,100.00	Complete	2018
FR19ALN000039	OUT	A	1	0.60	10/11/2018	\$ 13,500.00	Complete	2018
FR19ALN000063	OUT	A	1	0.50	3/15/2018	\$ 11,250.00	Complete	2018
FR19ALN000065	OUT	A	1	0.49	2/5/2018	\$ 11,025.00	Complete	2018
FR19ALN000071	OUT	A	1	0.12	3/1/2018	\$ 3,000.00	Complete	2018
FR19ALN000097	OUT	A	1	0.45	6/14/2018	\$ 11,250.00	Complete	2018
FR19ALN000103	OUT	A	1	0.06	3/1/2018	\$ 1,500.00	Complete	2018

FR20ALN000124	OUT	A	1	0.17	4/27/2018	\$ 3,892.50	Complete	2018
FR20ALN000125	OUT	A	1	0.20	5/7/2018	\$ 4,500.00	Complete	2018
FR20ALN000128	OUT	A	1	0.26	3/1/2018	\$ 5,850.00	Complete	2018
FR20ALN000146	OUT	A	1	0.15	3/1/2018	\$ 3,375.00	Complete	2018
FR20ALN000163	OUT	A	1	0.12	1/19/2018	\$ 2,587.50	Complete	2018
FR20ALN000166	OUT	A	1	0.22	4/9/2018	\$ 4,950.00	Complete	2018
FR20ALN000167	OUT	A	1	0.24	7/20/2018	\$ 5,377.50	Complete	2018
FR20ALN000186	OUT	A	1	0.29	4/27/2018	\$ 6,457.50	Complete	2018
FR20ALN000204	OUT	A	1	0.22	4/23/2018	\$ 5,375.00	Complete	2018
FR20ALN000226	OUT	A	1	0.21	1/22/2018	\$ 5,300.00	Complete	2018
FR20ALN000227	OUT	A	1	0.09	1/22/2018	\$ 2,150.00	Complete	2018
FR20ALN000228	OUT	A	1	0.09	4/9/2018	\$ 2,250.00	Complete	2018
FR20ALN000245	OUT	A	1	0.36	3/15/2018	\$ 8,875.00	Complete	2018
FR20ALN000246	OUT	A	1	0.19	3/15/2018	\$ 4,800.00	Complete	2018
FR20ALN000247	OUT	A	1	0.28	3/15/2018	\$ 6,925.00	Complete	2018
FR20ALN000248	OUT	A	1	0.10	3/15/2018	\$ 2,500.00	Complete	2018
FR20ALN000249	OUT	A	1	0.17	3/15/2018	\$ 4,125.00	Complete	2018
FR20ALN000250	OUT	A	1	0.17	3/15/2018	\$ 4,250.00	Complete	2018
FR20ALN000251	OUT	A	1	0.17	3/15/2018	\$ 4,250.00	Complete	2018
FR20ALN000252	OUT	A	1	0.14	3/15/2018	\$ 3,425.00	Complete	2018
FR20ALN000253	OUT	A	1	0.26	3/15/2018	\$ 6,500.00	Complete	2018
FR20ALN000259	OUT	A	1	0.23	3/15/2018	\$ 5,750.00	Complete	2018
FR19ALN000077	OUT	A	1	0.08	5/31/2019	\$ 1,937.50	Complete	2019
FR19ALN000089	OUT	A	1	0.14	5/31/2019	\$ 3,457.50	Complete	2019
FR19ALN000090	OUT	A	1	0.05	5/31/2019	\$ 1,125.00	Complete	2019
FR19ALN000094	OUT	A	1	0.10	5/31/2019	\$ 2,437.50	Complete	2019
FR20ALN000111	OUT	A	1	0.24	7/24/2019	\$ 5,400.00	Complete	2019
FR20ALN000112	OUT	A	1	0.71	7/24/2019	\$ 15,975.00	Complete	2019
FR20ALN000113	OUT	A	1	0.57	7/24/2019	\$ 12,825.00	Complete	2019
FR20ALN000114	OUT	A	1	0.09	8/9/2019	\$ 2,025.00	Complete	2019
FR20ALN000132	OUT	A	1	0.11	10/18/2019	\$ 2,475.00	Complete	2019
FR20ALN000136	OUT	A	1	0.65	3/8/2019	\$ 14,670.00	Complete	2019
FR20ALN000139	OUT	A	1	0.19	11/7/2019	\$ 4,275.00	Complete	2019
FR20ALN000145	OUT	A	1	0.19	8/9/2019	\$ 4,275.00	Complete	2019

FR20ALN000147	OUT	A	1	0.15	11/7/2019	\$ 3,431.25	Complete	2019
FR20ALN000148	OUT	A	1	0.33	3/8/2019	\$ 7,425.00	Complete	2019
FR20ALN000160	OUT	A	1	0.41	10/23/2019	\$ 9,112.50	Complete	2019
FR20ALN000165	OUT	A	1	0.09	6/3/2019	\$ 2,025.00	Complete	2019
FR20ALN000168	OUT	A	1	0.21	10/16/2019	\$ 4,612.50	Complete	2019
FR20ALN000181	OUT	A	1	0.22	11/7/2019	\$ 4,950.00	Complete	2019
FR20ALN000185	OUT	A	1	0.76	10/14/2019	\$ 17,145.00	Complete	2019
FR20ALN000187	OUT	A	1	0.16	7/24/2019	\$ 3,600.00	Complete	2019
FR20ALN000199	OUT	A	1	0.11	5/31/2019	\$ 2,687.50	Complete	2019
FR20ALN000201	OUT	A	1	0.47	7/10/2019	\$ 11,750.00	Complete	2019
FR20ALN000206	OUT	A	1	0.15	10/11/2019	\$ 3,625.00	Complete	2019
FR20ALN000212	OUT	A	1	0.27	10/22/2019	\$ 6,775.00	Complete	2019
FR20ALN000213	OUT	A	1	0.59	10/22/2019	\$ 14,825.00	Complete	2019
FR20ALN000214	OUT	A	1	0.13	10/22/2019	\$ 3,275.00	Complete	2019
FR20ALN000216	OUT	A	1	0.15	10/22/2019	\$ 3,725.00	Complete	2019
FR20ALN000220	OUT	A	1	0.17	10/29/2019	\$ 4,250.00	Complete	2019
FR20ALN000221	OUT	A	1	0.07	10/24/2019	\$ 1,750.00	Complete	2019
FR20ALN000237	OUT	A	1	0.10	11/5/2019	\$ 2,582.50	Complete	2019
FR20ALN000238	OUT	A	1	0.25	11/8/2019	\$ 6,250.00	Complete	2019
FR20ALN000239	OUT	A	1	0.18	11/8/2019	\$ 4,500.00	Complete	2019
FR20ALN000241	OUT	A	1	0.26	11/8/2019	\$ 6,500.00	Complete	2019
FR20ALN000243	OUT	A	1	0.16	11/13/2019	\$ 4,075.00	Complete	2019
FR20ALN000244	OUT	A	1	0.20	11/13/2019	\$ 4,900.00	Complete	2019
FR20ALN000260	OUT	A	1	0.22	11/7/2019	\$ 5,500.00	Complete	2019
FR20ALN000261	OUT	A	1	0.09	9/13/2019	\$ 2,175.00	Complete	2019
FR20ALN000262	OUT	A	1	0.12	9/19/2019	\$ 3,000.00	Complete	2019
FR20ALN000263	OUT	A	1	0.13	9/30/2019	\$ 3,250.00	Complete	2019
FR20ALN000264	OUT	A	1	0.16	8/30/2019	\$ 4,000.00	Complete	2019
FR20ALN000265	OUT	A	1	0.09	9/13/2019	\$ 2,300.00	Complete	2019
FR20ALN000267	OUT	A	1	0.14	4/9/2019	\$ 3,600.00	Complete	2019
FR20ALN000268	OUT	A	1	0.29	5/24/2019	\$ 7,175.00	Complete	2019
FR20ALN000270	OUT	A	1	0.24	10/22/2019	\$ 5,925.00	Complete	2019
FR20ALN000273	OUT	A	1	2.00	8/30/2019	\$ 50,000.00	Complete	2019
FR20ALN000274	OUT	A	1	0.33	11/8/2019	\$ 8,300.00	Complete	2019

FR20ALN000275	OUT	A	1	0.15	10/25/2019	\$ 3,750.00	Complete	2019
FR20ALN000276	OUT	A	1	0.16	5/29/2019	\$ 3,875.00	Complete	2019
FR20ALN000277	OUT	A	1	0.66	5/29/2019	\$ 16,500.00	Complete	2019
FR20ALN000278	OUT	A	1	0.48	5/3/2019	\$ 12,000.00	Complete	2019
FR20ALN000279	OUT	A	1	0.08	11/5/2019	\$ 2,000.00	Complete	2019
FR20ALN000266	OUT	A	1	0.16	1/23/2020	\$ 3,900.00	Complete	2020
FR17RST000043	PWED	S	1	11.83	11/28/2017	\$ 584,645.00	Complete	2017
FR17RST000027	PWED	S	1	12.42	12/9/2019	\$ 847,110.00	Complete	2019
FR17RST000039	PWED	S	1	7.10	6/1/2019	\$ 159,016.00	Complete	2019
FR17RST000046	PWED	S	1	4.60	5/20/2019	\$ 159,016.00	Complete	2019
FR17RST000047	PWED	S	1	4.94	10/25/2019	\$ 159,016.00	Complete	2019
FR17RST000060	PWED	S	1	9.05	1/9/2019	\$ 159,016.00	Complete	2019
FR17RST000077	PWED	S	1	14.53	1/9/2019	\$ 159,016.00	Complete	2019
FR17RST000078	PWED	S	1	11.28	6/1/2019	\$ 159,016.00	Complete	2019
FR17RST000186	PWED	S	1	10.98	4/30/2019	\$ 159,016.00	Complete	2019
FR17RST000197	PWED	S	1	2.64	4/30/2019	\$ 159,016.00	Complete	2019
FR17RST000199	PWED	S	1	15.31	1/9/2019	\$ 159,016.00	Complete	2019
FR17RST000566	PWED	S	1	99.62	11/7/2019	\$ 2,235,000.00	Complete	2019
FR17RST000662	PWED	S	1	4.44	10/25/2019	\$ 159,016.00	Complete	2019
FR17RST000663	PWED	S	1	6.04	10/25/2019	\$ 159,016.00	Complete	2019
FR17RST000922	PWED	S	1	20.56	8/22/2019	\$ 159,016.00	Complete	2019
FR17RST000924	PWED	S	1	4.68	8/22/2019	\$ 159,016.00	Complete	2019
FR17RST000928	PWED	S	1	15.98	8/22/2019	\$ 159,016.00	Complete	2019
FR17RST900005	PWED	S	1	9.72	5/1/2019	\$ 423,799.47	Complete	2019
FR17RST000002	PWET	S	1	5.60	5/1/2019	\$ 377,763.93	Complete	2019
FR17RST000003	PWET	S	2	18.75	11/25/2019	\$ 1,739,651.68	Complete	2019
FR17RST000024	PWET	S	1	4.64	4/30/2019	\$ 429,879.63	Complete	2019
FR17RST000685	PWET	S	1	19.06	8/1/2019	\$ 1,375,704.80	Complete	2019
FR18RST800003	PWET	S	1	6.69	11/7/2019	\$ 460,912.00	Complete	2019
n/a	SEPC	A	1	0.39	6/30/2011	\$0.00	Complete	2011
n/a	SEPC	A	1	0.39	6/30/2014	\$0.00	Complete	2014
n/a	SEPC	A	7	0.78	6/30/2015	\$0.00	Complete	2015
n/a	SEPC	A	1	0.39	6/30/2017	\$0.00	Complete	2017
n/a	SEPC	A	1	0.39	6/30/2018	\$0.00	Complete	2018

n/a	SEPC	A	6	1.56	12/31/2019	\$0.00	Complete	2019
n/a	SEPC	A	1	0.39	6/30/2020	\$0.00	Complete	2020
n/a	SEPC	A	1	0.23	6/30/2021	\$0.00	Complete	2021
n/a	SEPD	A	10	2.60	6/30/2008	\$ 138,000	Complete	2008
n/a	SEPD	A	19	4.94	6/30/2009	\$ 262,200	Complete	2009
n/a	SEPD	A	3	0.78	6/30/2010	\$ 41,400	Complete	2010
n/a	SEPD	A	10	2.60	6/30/2011	\$ 138,000	Complete	2011
n/a	SEPD	A	16	4.16	6/30/2012	\$ 220,800	Complete	2012
n/a	SEPD	A	42	10.92	6/30/2013	\$ 579,600	Complete	2013
n/a	SEPD	A	29	7.54	6/30/2014	\$ 400,200	Complete	2014
n/a	SEPD	A	35	9.10	6/30/2015	\$ 483,000	Complete	2015
n/a	SEPD	A	20	5.20	6/30/2016	\$ 276,000	Complete	2016
n/a	SEPD	A	26	6.76	6/30/2017	\$ 414,000	Complete	2017
n/a	SEPD	A	8	2.08	6/30/2018	\$ 257,000	Complete	2018
n/a	SEPD	A	20	5.20	6/30/2019	\$ 287,000	Complete	2019
n/a	SEPD	A	20	4.44	6/30/2020	\$ 240,000.00	Complete	2020
n/a	SEPD	A	23	2.88	6/30/2021	\$ 240,000.00	Complete	2021
n/a	SEPP	A	668	9.00	6/30/2016	\$ 217,100.00	Complete	2016
n/a	SEPP	A	1051	24.18	6/30/2017	\$ 341,575.00	Complete	2017
n/a	SEPP	A	1749	40.98	6/30/2018	\$ 568,425.00	Complete	2018
n/a	SEPP	A	2220	56.00	6/30/2019	\$ 721,500.00	Complete	2019
n/a	SEPP	A	2259	67.77	6/30/2020	\$ 734,175.00	Complete	2020
n/a	SEPP	A	2566	51.33	6/30/2021	\$ 833,950.00	Complete	2021
FR16ALN000003	STRE	A	1	18.15	5/1/2007	\$ 406,986.00	Complete	2007
FR16ALN000002	STRE	A	1	30.00	11/12/2010	\$ 427,657.00	Complete	2010
FR20ALN000129	STRE	A	1	5.25	4/14/2011	\$ 118,125.00	Complete	2011
FR19ALN000053	STRE	A	1	4.89	2/3/2012	\$ 110,025.00	Complete	2012
FR19ALN000066	STRE	A	1	4.65	10/2/2012	\$ 104,625.00	Complete	2012
FR18ALN000009	STRE	A	1	27.75	9/30/2013	\$ 624,375.00	Complete	2013
FR20ALN000158	STRE	A	1	3.84	10/8/2013	\$ 86,400.00	Complete	2013
FR20ALN000173	STRE	A	1	4.20	1/9/2013	\$ 94,500.00	Complete	2013
FR16ALN000001	STRE	A	1	21.90	12/1/2014	\$ 633,254.00	Complete	2014
FR19ALN000019	STRE	A	1	4.38	6/16/2014	\$ 98,550.00	Complete	2014
FR19ALN000026	STRE	A	1	4.05	10/22/2014	\$ 91,125.00	Complete	2014

FR19ALN000062	STRE	A	1	4.44	12/11/2014	\$ 99,900.00	Complete	2014
FR20ALN000137	STRE	A	1	4.32	9/21/2014	\$ 97,200.00	Complete	2014
FR18ALN000010	STRE	A	1	45.00	9/30/2015	\$ 1,012,500.00	Complete	2015
FR19ALN000025	STRE	A	1	43.50	12/31/2015	\$ 978,750.00	Complete	2015
FR20ALN000109	STRE	A	1	4.23	8/1/2016	\$ 95,175.00	Complete	2016
FR20ALN000130	STRE	A	1	4.95	7/8/2016	\$ 111,375.00	Complete	2016
FR18ALN000015	STRE	A	1	4.20	6/12/2017	\$ 94,500.00	Complete	2017
FR18ALN000017	STRE	A	1	6.45	6/20/2017	\$ 145,125.00	Complete	2017
FR19ALN000052	STRE	A	1	4.65	6/1/2017	\$ 104,625.00	Complete	2017
FR20ALN000107	STRE	A	1	4.35	12/26/2017	\$ 97,875.00	Complete	2017
FR20ALN000117	STRE	A	1	5.91	3/13/2017	\$ 132,975.00	Complete	2017
FR20ALN000118	STRE	A	1	17.75	3/13/2017	\$ 399,262.50	Complete	2017
FR20ALN000120	STRE	A	1	3.99	3/13/2017	\$ 89,775.00	Complete	2017
FR20ALN000121	STRE	A	1	4.67	4/12/2017	\$ 104,962.50	Complete	2017
FR20ALN000143	STRE	A	1	4.65	4/2/2017	\$ 104,625.00	Complete	2017
FR19ALN000047	STRE	A	1	7.80	3/2/2018	\$ 175,500.00	Complete	2018
FR17ALN000005	STRE	A	1	96.50	12/20/2019	\$ 4,546,941.00	Complete	2019
FR17ALN000006	STRE	A	1	43.53	12/20/2019	\$ 30,000.00	Complete	2019
FR17ALN000007	STRE	A	1	10.50	12/20/2019	\$ 30,000.00	Complete	2019
FR20ALN000110	STRE	A	1	4.50	7/24/2019	\$ 101,250.00	Complete	2019
FR20ALN000119	STRE	A	1	6.69	10/23/2019	\$ 150,525.00	Complete	2019
FR17ALN000004	STRE	A	1	3.98	6/20/2020	\$ 280,000.00	Complete	2020
FR17ALN000008	STRE	A	1	103.93	5/1/2020	\$ 30,000.00	Complete	2020
Street Sweeping	VSS	A	1	21.84	6/30/2016	\$ 42,153.00	Complete	2016
Street Sweeping	VSS	A	1	18.83	6/30/2017	\$ 34,956.00	Complete	2017
Street Sweeping	VSS	A	1	11.20	6/30/2018	\$ 23,591.00	Complete	2018
Street Sweeping	VSS	A	1	20.55	6/30/2019	\$ 41,096.00	Complete	2019
Street Sweeping	VSS	A	1	10.50	12/31/2019	\$ 21,000.00	Complete	2020
Street Sweeping	VSS	A	1	17.15	12/31/2020	\$ 236,226.00	Complete	2021