

**Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Program To Date Through October 31, 2014**

	<u>Sewer</u>	<u>Septic</u>	<u>Liability</u>	<u>Collection</u>	<u>Returns w/\$</u>	<u>Zero \$ Returns</u>	<u>Expenses Claimed</u>	<u>Expenses Paid</u>
100 Allegany	\$ 10,134,097.32	\$ 2,410,755.41	\$ 12,558,100.52	\$ 12,556,695.69	440	47	\$ 154,261.95	\$ 147,736.84
200 Anne Arundel	59,312,311.82	15,544,217.53	74,860,351.27	74,860,791.07	478	179	266,627.37	262,967.79
300 Baltimore County	117,039,270.36	11,856,117.17	128,900,536.85	128,896,183.17	347	81	256,026.59	200,678.39
400 Baltimore City	81,530,906.45	1,361,827.95	82,919,287.09	82,931,850.24	114	62	15,900.14	15,900.14
500 Calvert	2,970,383.21	9,554,943.76	12,531,159.73	12,534,328.01	358	15	174,379.23	169,010.03
600 Caroline	1,849,448.01	3,125,795.05	4,983,054.34	4,978,959.63	310	6	29,001.44	28,439.93
700 Carroll	8,464,531.71	15,441,518.29	23,921,854.95	23,924,917.79	447	82	236,761.65	131,629.65
800 Cecil	5,936,859.46	8,629,522.49	14,583,081.09	14,588,954.95	913	75	161,295.50	124,072.63
900 Charles	13,272,579.81	6,573,926.46	19,880,014.87	19,879,862.43	929	127	77,407.51	75,533.82
1000 Dorchester	3,555,574.19	3,789,516.41	7,451,842.19	7,528,518.64	289	65	191,718.88	163,936.08
1100 Frederick	22,070,555.33	9,523,719.68	31,595,332.80	31,607,307.46	510	102	565,225.79	79,434.23
1200 Garrett	2,307,762.82	3,377,991.16	5,686,109.45	5,686,135.06	195	39	38,515.07	38,403.62
1300 Harford	21,858,900.14	12,447,219.42	34,545,787.22	32,132,954.17	328	104	447,629.72	444,019.25
1400 Howard	33,601,749.36	5,628,542.36	39,241,579.88	39,242,524.99	192	68	58,680.96	57,310.64
1500 Kent	2,546,552.43	1,802,862.57	4,353,527.94	4,353,364.41	305	29	56,154.03	52,416.75
1600 Montgomery	6,411,387.02	5,630,537.64	12,050,862.82	12,050,618.55	337	35	850,882.54	531,106.14
1700 Prince George's	216,695,999.89	10,394,180.34	227,911,060.56	227,913,895.64	250	91	647,164.10	647,067.85
1800 Queen Anne's	4,198,669.61	3,930,420.31	8,152,186.24	8,153,285.15	231	26	203,414.29	194,643.73
1900 St. Mary's	6,716,870.37	8,736,716.89	15,455,091.49	15,454,431.58	266	52	55,309.36	54,586.86
2000 Somerset	1,836,884.55	1,799,546.89	3,655,236.60	3,643,357.81	114	7	229,002.08	140,085.32
2100 Talbot	4,586,906.88	3,238,560.02	7,832,452.44	7,900,885.33	434	8	60,720.56	43,587.20
2200 Washington	14,935,108.37	7,215,209.67	22,179,524.94	22,169,404.88	414	16	138,600.14	137,443.48
2300 Wicomico	9,014,042.72	8,296,940.64	17,346,926.91	17,350,201.43	467	79	279,735.04	279,520.23
2400 Worcester	12,783,568.34	2,940,868.54	15,741,506.35	15,740,976.93	335	80	317,198.02	193,319.64
Undesignated	30.00	-	30.00	30.00	1	80	-	33.75
Total	\$ 663,630,950.17	\$ 163,251,456.65	\$ 828,336,498.54	\$ 826,080,435.01	9,004	1,555	\$ 5,511,611.96	\$ 4,212,883.99

Note - Some facilities may cross county lines in the performance of services. For example, the Washington Suburban Sanitary Commission is headquartered in Prince George's County and, as such, revenue collected by them is reported under Prince George's County. However, the Commission performs services in more than one county.

**Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Year to Date Through October 31, 2014**

	<u>Sewer</u>	<u>Septic</u>	<u>Liability</u>	<u>Collection</u>	<u>Returns w/\$</u>	<u>Zero \$ Returns</u>	<u>Expenses Claimed</u>	<u>Expenses Paid</u>
100 Allegany	\$ 1,381,624.98	\$ 109,008.99	\$ 1,491,347.33	\$ 1,489,653.41	30	3	\$ 5,372.80	\$ 5,465.89
200 Anne Arundel	7,561,956.96	1,685,350.25	9,247,322.28	9,247,314.05	34	11	17,927.53	17,142.27
300 Baltimore County	14,450,820.33	1,446,608.89	15,897,516.81	15,897,466.95	27	5	516.11	496.33
400 Baltimore City	11,977,958.32	285,152.82	12,263,140.21	12,309,365.10	9	9	-	-
500 Calvert	422,782.57	1,086,503.10	1,509,346.93	1,512,230.26	25	-	17,083.67	16,948.91
600 Caroline	206,290.17	398,075.13	607,262.55	604,469.75	22	-	2,069.50	2,822.97
700 Carroll	786,331.42	2,586,592.26	3,373,952.96	3,373,958.54	33	3	32,193.38	12,531.50
800 Cecil	637,798.87	1,038,077.95	1,676,601.42	1,676,550.43	55	1	16,087.10	15,179.36
900 Charles	1,747,858.97	1,001,511.01	2,749,373.02	2,749,536.24	64	-	10,753.82	10,289.47
1000 Dorchester	421,049.19	527,294.39	948,343.58	948,346.30	18	6	10,393.15	17,865.92
1100 Frederick	2,859,422.54	180,388.03	3,039,891.57	3,039,906.44	41	7	156,255.02	8,210.67
1200 Garrett	195,230.13	371,664.48	566,895.61	566,889.15	13	4	6,253.95	6,142.50
1300 Harford	2,688,093.48	1,832,460.67	4,761,838.03	2,347,480.56	25	4	12,120.55	12,120.55
1400 Howard	4,043,550.57	951,151.76	4,994,712.46	4,994,871.15	15	2	2,493.97	2,332.84
1500 Kent	322,058.92	255,990.78	578,049.70	578,050.85	23	-	6,027.00	4,477.50
1600 Montgomery	574,023.54	755,424.12	1,329,594.54	1,329,459.62	22	2	60,266.68	49,931.23
1700 Prince George's	27,888,274.60	680,142.32	29,366,867.04	29,366,899.39	24	5	34,297.71	34,201.46
1800 Queen Anne's	563,576.74	449,805.92	1,013,931.11	1,013,931.30	19	10	28,998.17	30,635.90
1900 St. Mary's	903,352.95	1,002,495.62	1,905,849.57	1,905,850.37	21	4	2,354.16	2,213.91
2000 Somerset	253,295.64	296,198.79	550,683.17	538,789.57	9	1	24,357.63	25,310.83
2100 Talbot	590,490.58	477,391.55	1,068,066.96	1,068,185.26	30	-	6,252.93	4,165.10
2200 Washington	1,907,597.01	1,028,050.35	2,936,221.43	2,936,320.53	31	-	8,633.14	8,241.42
2300 Wicomico	1,085,081.21	1,199,069.28	2,288,764.06	2,288,771.96	35	2	19,934.89	19,817.39
2400 Worcester	1,061,001.15	442,480.50	1,506,717.66	1,506,788.79	22	5	73,138.90	38,341.68
Undesignated	-	-	-	-	-	7	-	-
Total	\$ 84,529,520.84	\$ 20,086,888.96	\$ 105,672,290.00	\$ 103,291,085.97	647	91	\$ 553,781.76	\$ 344,885.60

Note - Some facilities may cross county lines in the performance of services. For example, the Washington Suburban Sanitary Commission is headquartered in Prince George's County and, as such, revenue collected by them is reported under Prince George's County. However, the Commission performs services in more than one county.

Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Quarter to Date Through October 31, 2014

	<u>Sewer</u>	<u>Septic</u>	<u>Liability</u>	<u>Collection</u>	<u>Returns w/\$</u>	<u>Zero \$ Returns</u>	<u>Expenses Claimed</u>	<u>Expenses Paid</u>
100 Allegany	\$ 285,508.84	\$ 37,389.82	\$ 322,898.66	\$ 485,484.54	9	1	\$ 1,562.85	\$ 1,568.85
200 Anne Arundel	2,571,884.28	1,165,317.00	3,737,203.44	3,737,204.62	10	4	8,611.40	8,411.76
300 Baltimore County	13,388,525.05	1,294,527.13	14,683,054.96	14,683,032.13	7	2	165.00	159.54
400 Baltimore City	4,019,530.95	78,448.66	4,097,993.91	4,097,993.91	3	3	-	-
500 Calvert	126,767.66	819,848.42	946,616.08	946,617.10	7	-	5,664.61	5,614.11
600 Caroline	47,654.18	314,549.86	362,204.04	362,204.04	6	-	282.96	282.96
700 Carroll	254,543.21	1,951,159.88	2,205,703.09	2,205,704.47	11	1	10,835.65	4,107.22
800 Cecil	161,829.69	874,866.06	1,036,692.82	1,036,647.17	17	-	5,017.22	4,713.76
900 Charles	591,399.25	889,831.28	1,481,230.53	1,481,396.03	14	-	3,429.89	3,366.73
1000 Dorchester	154,559.65	320,665.89	475,225.54	475,226.17	6	2	3,449.06	5,128.49
1100 Frederick	957,253.16	43,356.59	1,000,630.75	1,000,640.74	13	3	52,259.04	2,803.92
1200 Garrett	63,899.82	301,965.83	365,865.65	365,858.39	4	1	4,568.39	4,456.94
1300 Harford	822,527.18	1,528,398.42	2,592,209.48	177,849.60	7	-	2,975.39	2,975.39
1400 Howard	1,060,010.31	822,720.51	1,882,730.82	1,882,730.82	3	1	627.04	627.04
1500 Kent	97,415.10	227,886.20	325,301.30	325,301.30	7	-	1,818.00	1,301.50
1600 Montgomery	31,641.75	703,211.79	734,853.54	734,853.54	8	1	21,300.81	32,080.42
1700 Prince George's	9,299,556.13	225,184.48	10,323,177.43	10,323,178.38	8	2	12,681.33	12,615.08
1800 Queen Anne's	170,533.79	391,665.67	562,199.46	562,199.46	7	3	8,645.32	11,425.42
1900 St. Mary's	301,820.00	817,475.00	1,119,296.00	1,119,296.22	7	1	774.72	738.22
2000 Somerset	86,603.96	214,754.40	302,547.10	290,652.28	3	-	14,668.39	14,453.93
2100 Talbot	187,225.13	445,637.13	632,869.76	632,878.66	8	-	1,955.48	1,336.03
2200 Washington	609,311.62	824,969.66	1,434,281.33	1,434,378.67	9	-	2,925.62	2,679.27
2300 Wicomico	357,093.30	1,012,647.44	1,369,740.74	1,369,740.74	11	-	13,987.99	13,957.86
2400 Worcester	381,375.56	360,399.85	745,010.53	745,010.95	7	3	20,880.90	23,400.16
Undesignated	-	-	-	-	-	1	-	-
Total	\$ 36,028,469.57	\$ 15,666,876.97	\$ 52,739,536.96	\$ 50,476,079.93	192	29	\$ 199,087.06	\$ 158,204.60

Note - Some facilities may cross county lines in the performance of services. For example, the Washington Suburban Sanitary Commission is headquartered in Prince George's County and, as such, revenue collected by them is reported under Prince George's County. However, the Commission performs services in more than one county.

**Comptroller of Maryland
Distribution of Bay Restoration Fee
through October 31, 2014**

<u>Line 1:</u>	<u>MD Dept of Environment</u>			
4/05 - 6/05:				
Total Fiscal Year 2005	\$	7,022,667.18	Total Fiscal Year 2006	\$ 57,686,674.75
Total Fiscal Year 2007	\$	69,141,379.76	Total Fiscal Year 2008	\$ 54,695,910.00
Total Fiscal Year 2009	\$	53,339,463.89	Total Fiscal Year 2010	\$ 54,398,088.37
Total Fiscal Year 2011	\$	55,461,809.59	Total Fiscal Year 2012	\$ 55,971,051.91
Total Fiscal Year 2013	\$	102,145,356.32	Total Fiscal Year 2014	\$ 110,688,785.91
August 2014	\$	-		
September 2014		-		
October 2014		34,029,034.28		
November 2014				
December 2014				
January 2015				
February 2015				
March 2015				
April 2015				
May 2015				
June 2015				
July 2015 accrual				
Total FY 2015	\$	34,029,034.28		
Program Grand Total	\$	<u>654,580,221.96</u>		

<u>Line 2:</u>	<u>MD Dept of Environment</u>	<u>MD Dept of Agriculture</u>	<u>Total Line 2</u>
4/05 - 6/05			
Total Fiscal Year 2005 60% MDE 40% MDA	\$ 156,580.00	\$ 104,386.66	\$ 260,966.66
Total Fiscal Year 2006 60% MDE 40% MDA	\$ 4,782,770.15	\$ 3,188,513.44	\$ 7,971,283.59
Total Fiscal Year 2007 60% MDE 40% MDA	\$ 8,094,089.27	\$ 5,396,059.51	\$ 13,490,148.78
Total Fiscal Year 2008 60% MDE 40% MDA	\$ 8,489,069.61	\$ 5,659,379.72	\$ 14,148,449.33
Total Fiscal Year 2009 60% MDE 40% MDA	\$ 9,484,117.74	\$ 6,322,745.15	\$ 15,806,862.89
Total Fiscal Year 2010 22.4% MDE 77.6% MDA	\$ 3,118,419.66	\$ 10,803,096.68	\$ 13,921,516.34
Total Fiscal Year 2011 60% MDE 40% MDA	\$ 8,173,632.20	\$ 5,449,088.14	\$ 13,622,720.34

Total Fiscal Year 2012 60% MDE 40% MDA	\$	<u>8,271,087.10</u>	\$	<u>5,514,058.08</u>	\$	<u>13,785,145.18</u>
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Total Fiscal Year 2013 60% MDE 40% MDA	\$	<u>15,992,799.08</u>	\$	<u>10,661,866.06</u>	\$	<u>26,654,665.14</u>
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Total Fiscal Year 2014 60% MDE 40% MDA	\$	<u>16,801,348.71</u>	\$	<u>11,200,899.10</u>	\$	<u>28,002,247.81</u>
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Fiscal Year 2015	<u>60%</u>	<u>40%</u>	<u>Total</u>	
August 2014	\$ -	\$ -	\$ -	
September 2014	-	-	-	
October 2014	9,895,377.79	6,596,918.53	16,492,296.32	
November 2014	-	-	-	
December 2014	-	-	-	
January 2015	-	-	-	
February 2015	-	-	-	
March 2015	-	-	-	
April 2015	-	-	-	
May 2015	-	-	-	
June 2015	-	-	-	
July 2015 accrual	-	-	-	
Total FY 2015	\$ <u>9,895,377.79</u>	\$ <u>6,596,918.53</u>	\$ <u>16,492,296.32</u>	(to date)

Program Grand Total	\$	<u><u>93,259,291.31</u></u>	\$	<u><u>70,897,011.07</u></u>	\$	<u><u>164,156,302.38</u></u>
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Administrative cost recovery by Comptroller

FY 2005	\$	44,941.58
FY 2006		52,122.42
FY 2007		57,482.53
FY 2008		57,777.62
FY 2009		46,721.16
FY 2010		112,654.00
FY 2011		59,098.66
FY 2012		94,566.86
FY 2013		102,423.14
FY 2014		120,303.41
FY 2015		43,850.31
Program Grand Total	\$	<u><u>791,941.69</u></u>