

**Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Program To Date Through December 31, 2012**

	<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	\$ 6,489,688.48	\$ 1,870,758.54	\$ 8,372,086.36	\$ 8,370,244.99	356	38	\$ 114,570.29	\$ 108,613.14
200 Anne Arundel	39,125,500.02	10,381,868.73	49,509,825.09	49,510,704.94	382	149	220,868.41	218,688.00
300 Baltimore County	79,645,845.69	7,814,874.39	87,465,491.26	87,460,188.78	267	74	248,767.58	199,255.08
400 Baltimore City	54,470,543.61	906,009.04	55,398,692.37	55,392,896.75	94	39	15,900.14	15,900.14
500 Calvert	1,856,419.07	6,379,562.74	8,239,235.66	8,237,804.08	284	15	128,404.87	124,114.39
600 Caroline	1,247,565.11	2,044,933.10	3,304,325.53	3,296,281.66	248	6	21,078.11	19,659.73
700 Carroll	6,406,238.95	9,593,121.22	16,015,637.19	16,015,557.69	359	63	151,174.26	98,683.99
800 Cecil	4,363,779.77	4,647,301.77	9,039,067.81	9,962,024.04	757	70	116,649.46	82,916.00
900 Charles	8,637,580.90	4,423,372.75	13,090,190.75	13,088,999.05	741	126	47,114.74	44,869.23
1000 Dorchester	2,386,582.09	2,275,627.32	4,719,235.49	4,788,361.26	234	52	162,051.08	113,908.75
1100 Frederick	13,920,266.40	7,470,172.48	21,391,043.20	21,402,898.01	399	72	123,769.80	60,053.10
1200 Garrett	1,787,607.55	2,566,262.73	4,354,223.75	4,354,248.72	160	28	29,198.16	29,198.16
1300 Harford	14,567,099.94	8,380,738.69	22,947,178.33	22,946,950.75	256	92	314,079.11	286,828.86
1400 Howard	21,884,955.48	3,582,968.10	25,477,248.96	25,477,395.11	147	62	51,662.19	50,740.36
1500 Kent	1,694,142.51	1,228,224.33	2,927,029.26	2,926,018.80	242	29	40,602.51	39,884.00
1600 Montgomery	4,464,947.69	3,094,682.04	7,567,693.07	7,575,126.07	260	25	621,317.98	349,397.33
1700 Prince George's	143,246,557.22	7,529,250.79	150,797,702.69	150,795,348.58	194	81	533,575.72	533,595.96
1800 Queen Anne's	2,695,665.87	2,536,481.39	5,251,390.06	5,252,218.44	181	7	133,262.64	116,285.91
1900 St. Mary's	4,333,851.74	5,805,084.89	10,141,852.31	10,137,720.56	211	40	49,186.60	48,658.30
2000 Somerset	1,170,990.19	1,121,742.15	2,310,347.76	2,310,358.46	90	4	154,471.06	78,213.78
2100 Talbot	3,004,507.67	2,192,069.58	5,202,092.99	5,269,397.76	348	8	44,513.76	32,710.98
2200 Washington	9,839,954.91	4,880,764.10	14,749,219.33	14,737,242.66	328	14	116,200.88	115,165.44
2300 Wicomico	6,105,389.29	5,677,367.15	11,838,582.36	11,805,953.31	373	68	234,826.88	235,187.98
2400 Worcester	9,901,894.01	1,914,976.78	11,822,661.23	11,822,082.00	271	69	117,457.05	98,051.56
Undesignated	4,841.00	14,003.38	19,458.02	19,418.55	10	51	2,500.00	282.38
Total	\$ 443,252,415.16	\$ 108,332,218.18	\$ 551,951,510.83	\$ 552,955,441.02	7,192	1,282	\$ 3,793,203.28	\$ 3,100,862.55

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 December 30, 2012**

	<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	\$ 725,155.61	\$ 131,407.43	\$ 856,566.03	\$ 856,572.84	29	3	\$ 5,593.63	\$ 5,448.12
200 Anne Arundel	4,446,857.84	1,424,587.79	5,871,447.56	5,871,796.41	34	10	11,588.37	11,268.72
300 Baltimore County	13,962,227.55	1,347,556.17	15,309,828.77	15,311,477.29	27	-	1,016.83	975.63
400 Baltimore City	5,493,383.14	101,600.14	5,594,981.71	5,596,166.68	10	4	-	-
500 Calvert	190,703.05	1,013,996.13	1,204,786.92	1,203,920.02	24	-	12,767.06	12,257.06
600 Caroline	120,026.22	345,826.30	465,855.41	465,861.25	24	-	2,624.52	1,903.85
700 Carroll	594,034.47	1,974,150.91	2,569,241.01	2,566,999.66	33	5	27,553.03	7,295.72
800 Cecil	519,253.69	68,470.71	596,096.64	1,522,404.74	68	5	11,214.37	7,126.49
900 Charles	1,000,589.00	952,074.00	1,954,134.40	1,954,468.40	74	1	8,116.86	7,583.85
1000 Dorchester	285,167.15	102,139.64	389,886.39	389,889.50	20	5	13,362.02	11,698.05
1100 Frederick	1,356,797.33	1,566,742.18	2,923,559.31	2,935,370.92	40	6	16,497.67	4,646.55
1200 Garrett	188,177.80	353,803.03	542,313.04	542,328.33	16	3	9,581.32	9,581.32
1300 Harford	1,663,443.07	1,675,996.09	3,346,048.97	3,337,791.81	29	5	128,605.15	113,986.12
1400 Howard	2,557,879.07	825,161.02	3,383,154.26	3,383,177.57	17	3	24,656.43	24,560.22
1500 Kent	176,587.87	218,340.55	394,930.75	394,942.05	24	-	5,036.25	4,317.74
1600 Montgomery	513,181.41	20,542.40	533,749.98	541,247.32	24	1	54,607.63	26,328.62
1700 Prince George's	15,440,437.88	1,126,357.95	16,566,796.89	16,567,308.32	16	4	89,284.28	89,284.28
1800 Queen Anne's	324,243.39	337,920.03	663,001.66	662,533.30	17	1	37,504.34	31,773.80
1900 St. Mary's	592,476.00	875,979.00	1,468,465.96	1,468,547.62	21	3	5,575.90	5,552.15
2000 Somerset	129,776.68	251,568.00	381,344.68	381,347.53	9	-	15,251.05	15,540.19
2100 Talbot	334,615.61	457,108.50	792,486.74	859,480.85	35	-	6,694.46	3,800.65
2200 Washington	1,144,733.87	911,262.05	2,057,017.42	2,057,155.08	33	1	6,498.80	5,750.56
2300 Wicomico	667,216.92	1,100,083.59	1,794,618.98	1,761,225.90	34	6	17,251.13	17,236.13
2400 Worcester	961,708.23	382,764.58	1,344,494.30	1,344,496.64	28	2	37,517.73	29,169.37
Undesignated	953.00	14,003.38	15,547.21	15,507.74	8	15	2,500.00	282.38
Total	\$ 53,389,625.85	\$ 17,579,441.57	\$ 71,020,354.99	\$ 71,992,017.77	694	83	\$ 550,898.83	\$ 447,367.57

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 December 31, 2012

	<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	\$ 330,509.47	\$ 21,601.00	\$ 352,110.47	\$ 352,113.77	9	1	\$ 2,252.13	\$ 2,245.38
200 Anne Arundel	1,911,796.76	1,152,846.87	3,064,644.64	3,064,646.00	11	4	7,300.84	7,082.14
300 Baltimore County	13,373,894.55	1,271,313.96	14,645,252.56	14,646,890.51	9	-	155.00	153.00
400 Baltimore City	203.00	30,000.00	30,203.00	30,203.00	2	1	-	-
500 Calvert	70,676.84	867,263.61	938,026.75	937,161.45	7	-	4,786.45	5,055.10
600 Caroline	40,648.45	301,621.00	342,270.45	342,272.90	8	-	918.14	640.18
700 Carroll	156,582.48	1,823,854.61	1,980,633.42	1,978,932.66	11	1	9,547.34	2,662.83
800 Cecil	151,095.05	15,911.48	168,017.12	1,092,437.30	22	-	3,451.66	2,055.23
900 Charles	442,170.13	884,925.50	1,327,304.63	1,327,311.61	24	-	3,761.17	3,182.15
1000 Dorchester	98,681.69	39,846.50	138,529.19	138,530.43	6	1	4,240.65	5,012.05
1100 Frederick	411,020.61	1,493,318.68	1,904,356.29	1,904,363.18	13	1	5,629.82	1,659.13
1200 Garrett	61,460.00	296,089.75	357,880.96	357,881.78	5	1	1,556.43	5,807.54
1300 Harford	703,411.00	1,499,605.08	2,208,392.80	2,209,333.94	10	1	120,986.01	104,668.46
1400 Howard	1,224,665.62	782,654.27	2,007,368.03	2,007,388.51	6	1	985.79	928.56
1500 Kent	62,800.00	203,324.00	266,125.00	266,125.86	8	-	1,783.75	1,615.50
1600 Montgomery	227,367.48	67.00	227,440.81	692,273.97	8	-	21,488.44	11,235.87
1700 Prince George's	6,278,335.77	905,885.00	7,184,221.77	7,184,222.56	4	2	41,937.57	41,937.57
1800 Queen Anne's	143,930.42	307,974.00	452,722.23	452,455.99	6	1	7,156.74	22,112.43
1900 St. Mary's	293,802.50	783,931.00	1,077,734.50	1,077,734.65	7	1	260.66	266.91
2000 Somerset	54,169.13	145,449.00	199,618.13	199,619.00	3	-	11,319.20	8,947.79
2100 Talbot	136,678.50	438,636.00	575,331.49	575,750.72	10	-	2,879.93	1,873.87
2200 Washington	488,593.78	819,209.50	1,308,293.06	1,308,295.28	11	1	2,618.68	2,614.30
2300 Wicomico	267,193.86	996,614.48	1,290,218.57	1,256,790.62	11	-	13,145.47	13,687.69
2400 Worcester	365,885.44	337,239.57	703,145.50	703,129.26	9	-	22,003.86	21,578.45
Undesignated	360.00	1,613.10	2,013.07	1,973.10	2	6	-	-
Total	\$ 27,295,932.53	\$ 15,420,794.96	\$ 42,751,854.44	\$ 44,107,838.05	222	23	\$ 290,165.73	\$ 267,022.13

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 December 31, 2012**

MD Dept of Environment

Line 1:

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
August 2012	\$ 115,552.36		
September 2012	-		
October 2012	30,568,867.83		
November 2012	-		
December 2012	-		
January 2013			
February 2013			
March 2013			
April 2013			
May 2013			
June 2013			
July 2013 accrual			
Total FY 2013	\$ 30,684,420.19		
Program Grand Total	\$ 438,401,465.64		

Line 2:

MD Dept of Environment

MD Dept of Agriculture

Total Line 2

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	\$	8,271,087.10	\$	5,514,058.08	\$	13,785,145.18
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		60%	40%	Total	
Fiscal Year 2013					
August 2012	\$	2,528.27	\$ 1,685.51	\$ 4,213.78	
September 2012		-	-	-	
October 2012		9,228,523.64	6,152,349.08	15,380,872.72	
November 2012		-	-	-	
December 2012		-	-	-	
January 2013		-	-	-	
February 2013		-	-	-	
March 2013		-	-	-	
April 2013		-	-	-	
May 2013		-	-	-	
June 2013		-	-	-	
July 2013 accrual		-	-	-	
Total FY 2013	\$	9,231,051.91	\$ 6,154,034.59	\$ 15,385,086.50	(to date)

Program Grand Total	\$	59,800,817.64	\$	48,591,361.97	\$	108,392,179.61
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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		34,367.68
Program Grand Total	\$	559,732.51