

**Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Program To Date Through October 31, 2013**

	<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	\$ 8,281,577.99	\$ 2,147,197.51	\$ 10,441,242.25	\$ 10,442,524.48	400	43	\$ 136,050.20	\$ 130,902.65
200 Anne Arundel	48,659,651.06	12,966,401.15	61,629,789.14	61,630,325.47	431	164	241,066.64	238,921.90
300 Baltimore County	98,177,303.74	9,834,527.22	108,016,772.46	108,013,184.49	302	76	255,189.58	200,044.38
400 Baltimore City	66,036,315.32	981,342.51	67,047,695.99	67,056,267.24	106	51	15,900.14	15,900.14
500 Calvert	2,407,134.32	7,942,674.23	10,354,035.41	10,354,354.67	323	15	151,824.88	146,605.30
600 Caroline	1,562,343.80	2,589,797.65	4,157,033.70	4,155,932.67	280	6	26,115.29	24,600.67
700 Carroll	7,398,324.03	12,511,286.10	19,924,114.95	19,928,005.54	402	70	193,821.01	115,414.54
800 Cecil	5,118,269.27	6,380,855.30	11,512,773.25	11,518,860.27	836	73	135,851.88	99,029.61
900 Charles	10,936,210.31	5,488,697.25	16,456,570.17	16,456,069.44	827	128	61,998.86	60,995.37
1000 Dorchester	2,999,716.16	3,070,972.23	6,177,439.98	6,254,112.75	263	58	177,414.69	139,587.21
1100 Frederick	18,263,327.38	9,219,523.87	27,483,609.87	27,495,538.19	452	81	355,493.71	67,349.75
1200 Garrett	2,049,398.71	2,971,311.17	5,021,064.35	5,021,103.25	178	33	32,197.17	32,197.17
1300 Harford	18,224,039.29	10,421,188.60	28,643,337.50	28,646,649.17	293	98	430,133.46	426,826.04
1400 Howard	28,101,488.23	4,577,133.96	32,688,608.46	32,688,758.20	167	65	54,960.70	53,906.46
1500 Kent	2,117,874.51	1,502,693.79	3,624,451.01	3,624,426.30	273	29	48,117.53	46,322.25
1600 Montgomery	5,563,733.12	4,488,786.04	10,061,306.78	10,066,061.87	306	25	733,936.89	458,926.52
1700 Prince George's	179,881,419.93	9,309,036.32	189,212,334.60	189,211,218.87	216	84	603,213.99	603,234.23
1800 Queen Anne's	3,452,820.87	3,266,500.39	6,742,885.69	6,741,746.50	205	14	166,796.39	155,863.82
1900 St. Mary's	5,511,190.42	7,253,570.87	12,767,750.01	12,763,630.30	238	45	52,200.48	51,633.23
2000 Somerset	1,503,676.91	1,428,107.55	2,949,400.88	2,952,576.53	102	4	197,641.71	107,687.77
2100 Talbot	3,806,924.30	2,723,306.47	6,536,928.63	6,605,223.04	393	8	52,553.58	38,200.07
2200 Washington	12,399,988.52	6,046,808.82	18,475,229.85	18,465,719.81	372	16	127,237.81	127,774.95
2300 Wicomico	7,549,380.23	6,963,921.38	14,544,575.39	14,547,678.47	420	76	256,941.81	257,453.99
2400 Worcester	9,897,865.35	155,130.38	10,061,461.69	10,063,724.72	270	74	103,718.08	70,452.14
Undesignated	1,329,048.25	2,235,774.09	3,565,542.38	3,648,990.70	47	92	75,997.09	67,464.71
Total	\$ 551,229,022.02	\$ 136,476,544.85	\$ 688,095,954.39	\$ 688,352,682.94	8,102	1,428	\$ 4,686,373.57	\$ 3,737,294.87

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, 2013

	<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	\$ 1,333,626.41	\$ 109,571.46	\$ 1,443,198.87	\$ 1,444,205.05	30	4	\$ 6,495.26	\$ 7,185.26
200 Anne Arundel	6,988,943.30	1,709,571.92	8,698,515.48	8,698,595.17	33	11	12,974.31	13,023.98
300 Baltimore County	13,936,498.16	1,421,692.94	15,358,361.42	15,358,716.45	26	2	6,267.00	643.05
400 Baltimore City	8,310,247.10	37,107.37	8,355,252.91	8,367,485.90	9	8	-	-
500 Calvert	400,063.01	1,020,339.79	1,421,134.38	1,421,437.00	26	-	18,030.03	17,128.61
600 Caroline	237,481.29	400,103.55	637,587.20	637,590.80	24	-	4,200.87	3,960.67
700 Carroll	779,502.63	2,575,988.88	3,355,747.69	3,355,858.01	32	5	31,973.19	12,513.95
800 Cecil	444,931.32	513,784.21	958,815.21	959,879.77	58	1	13,335.77	13,723.22
900 Charles	1,750,394.41	1,004,031.00	2,755,782.54	2,756,417.62	62	1	11,185.96	11,405.62
1000 Dorchester	439,159.64	455,070.59	905,278.48	905,283.44	20	4	10,308.51	19,488.12
1100 Frederick	2,892,733.10	1,594,861.39	4,487,839.74	4,499,612.79	40	4	151,209.24	5,225.99
1200 Garrett	198,157.85	369,657.08	567,815.93	567,829.86	15	3	2,845.21	2,845.21
1300 Harford	2,742,996.10	1,827,017.38	4,570,015.48	4,571,674.82	27	5	108,840.45	115,498.11
1400 Howard	4,635,921.34	906,752.63	5,543,334.86	5,543,338.47	14	2	2,402.72	2,268.73
1500 Kent	318,804.00	233,126.00	552,131.86	552,134.53	23	-	5,731.27	4,850.25
1600 Montgomery	823,502.44	518,641.19	1,342,556.40	1,347,517.24	25	-	48,237.71	55,838.20
1700 Prince George's	27,822,840.69	1,418,552.78	29,241,376.71	29,242,765.23	19	2	34,025.86	34,025.86
1800 Queen Anne's	554,671.00	451,660.00	1,006,334.00	1,006,334.76	17	6	25,595.45	27,099.16
1900 St. Mary's	878,633.10	977,435.84	1,856,061.94	1,856,153.03	21	3	2,259.16	2,213.41
2000 Somerset	256,230.22	214,231.90	470,463.12	473,627.31	9	-	35,842.45	22,206.08
2100 Talbot	607,710.72	482,405.04	1,091,064.05	1,091,297.53	32	-	6,200.42	4,299.99
2200 Washington	2,012,967.17	1,029,373.55	3,042,372.47	3,042,741.38	33	1	8,869.54	10,343.76
2300 Wicomico	1,086,438.91	1,155,173.76	2,241,612.67	2,243,837.82	35	4	19,306.01	19,432.87
2400 Worcester	882,883.85	42,200.01	927,777.87	930,603.95	24	3	20,739.15	10,220.40
Undesignated	56,116.00	339,739.00	395,906.27	479,372.80	5	20	16,363.20	19,752.59
Total	\$ 80,391,453.76	\$ 20,808,089.26	\$ 101,226,337.55	\$ 101,354,310.73	659	89	\$ 603,238.74	\$ 435,193.09

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, 2013**

	<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	\$ 442,326.78	\$ 33,535.50	\$ 475,863.28	\$ 476,864.97	10	2	\$ 2,916.22	\$ 3,645.22
200 Anne Arundel	2,274,150.72	1,207,208.00	3,481,359.00	3,481,398.36	11	4	5,244.44	5,649.60
300 Baltimore County	13,037,171.00	1,284,859.00	14,322,034.79	14,322,096.24	8	2	5,837.00	332.55
400 Baltimore City	2,757,223.00	13,522.00	2,778,518.35	2,700,751.34	3	2	-	-
500 Calvert	144,033.58	808,272.65	952,306.23	953,041.89	8	-	5,519.59	5,479.40
600 Caroline	76,561.72	312,422.38	388,984.10	388,985.71	8	-	1,289.63	1,072.27
700 Carroll	251,312.60	1,950,989.34	2,202,302.94	2,202,305.94	10	1	10,550.95	3,976.15
800 Cecil	78,647.76	138,267.38	216,917.14	217,976.48	19	-	3,580.68	3,867.80
900 Charles	587,901.00	889,000.00	1,476,901.00	1,477,530.70	13	-	3,410.42	3,437.57
1000 Dorchester	143,817.47	285,388.25	429,205.72	429,208.03	7	1	3,395.75	6,937.33
1100 Frederick	934,700.96	1,479,767.39	2,414,485.35	2,414,486.47	11	1	49,274.41	1,010.66
1200 Garrett	67,545.00	305,293.00	372,838.00	372,848.11	5	1	852.51	969.31
1300 Harford	910,922.15	1,509,634.91	2,420,558.06	2,420,708.73	9	2	101,163.83	101,821.96
1400 Howard	1,478,671.05	800,345.00	2,279,016.05	2,279,017.05	3	-	675.79	640.17
1500 Kent	103,078.00	212,601.00	315,680.00	315,680.94	7	-	1,954.50	1,617.00
1600 Montgomery	276,317.00	470,705.70	747,022.70	752,375.96	7	-	21,253.72	37,157.76
1700 Prince George's	9,476,441.00	969,127.17	10,445,551.41	10,445,738.50	6	1	9,877.16	9,877.16
1800 Queen Anne's	162,165.00	387,690.00	549,856.00	549,856.36	5	3	6,225.63	7,202.63
1900 St. Mary's	298,764.92	799,275.98	1,098,040.90	1,098,131.37	7	1	754.72	737.32
2000 Somerset	88,044.00	163,807.83	251,851.83	255,015.13	3	-	25,619.66	12,365.65
2100 Talbot	197,822.35	447,556.50	645,378.44	645,590.15	11	-	1,833.95	1,154.11
2200 Washington	629,098.20	821,762.00	1,450,889.95	1,450,595.38	11	-	2,629.78	3,121.83
2300 Wicomico	360,410.40	986,600.59	1,347,010.99	1,346,700.55	12	-	13,254.57	13,670.55
2400 Worcester	320,641.00	14,102.00	334,744.00	337,538.28	8	1	9,806.98	3,226.17
Undesignated	55,312.00	339,739.00	395,051.00	400,168.42	2	5	16,363.20	19,752.59
Total	\$ 35,153,078.66	\$ 16,631,472.57	\$ 51,792,367.23	\$ 51,734,611.06	204	27	\$ 303,285.09	\$ 248,722.76

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, 2013**

	<u>MD Dept of Environment</u>			
<u>Line 1:</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		
August 2013	\$	-		
September 2013		-		
October 2013		35,103,356.48		
November 2013				
December 2013				
January 2014				
February 2014				
March 2014				
April 2014				
May 2014				
June 2014				
July 2014 accrual				
Total FY 2014	\$	35,103,356.48		
Program Grand Total	\$	<u>544,965,758.25</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	\$	156,580.00	\$	104,386.66	\$	260,966.66
60% MDE 40% MDA						
Total Fiscal Year 2006	\$	4,782,770.15	\$	3,188,513.44	\$	7,971,283.59
60% MDE 40% MDA						
Total Fiscal Year 2007	\$	8,094,089.27	\$	5,396,059.51	\$	13,490,148.78
60% MDE 40% MDA						
Total Fiscal Year 2008	\$	8,489,069.61	\$	5,659,379.72	\$	14,148,449.33
60% MDE 40% MDA						
Total Fiscal Year 2009	\$	9,484,117.74	\$	6,322,745.15	\$	15,806,862.89
60% MDE 40% MDA						
Total Fiscal Year 2010	\$	3,118,419.66	\$	10,803,096.68	\$	13,921,516.34
22.4% MDE 77.6% MDA						
Total Fiscal Year 2011	\$	8,173,632.20	\$	5,449,088.14	\$	13,622,720.34
60% MDE 40% MDA						

Total Fiscal Year 2012 60% MDE 40% MDA	\$	8,271,087.10	\$	5,514,058.08	\$	13,785,145.18
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Total Fiscal Year 2013 60% MDE 40% MDA	\$	15,992,799.08	\$	10,661,866.06	\$	26,654,665.14
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Fiscal Year 2014	<u>60%</u>	<u>40%</u>	<u>Total</u>	
August 2013	\$ -	\$ -	\$ -	
September 2013	-	-	-	
October 2013	10,152,645.31	6,768,430.20	16,921,075.51	
November 2013	-	-	-	
December 2013	-	-	-	
January 2014	-	-	-	
February 2014	-	-	-	
March 2014	-	-	-	
April 2014	-	-	-	
May 2014	-	-	-	
June 2014	-	-	-	
July 2014 accrual	-	-	-	
Total FY 2014	\$ 10,152,645.31	\$ 6,768,430.20	\$ 16,921,075.51	(to date)

Program Grand Total	\$	<u>76,715,210.12</u>	\$	<u>59,867,623.64</u>	\$	<u>136,582,833.76</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		30,828.53
Program Grand Total	\$	<u>658,616.50</u>