

**Comptroller of Maryland  
Revenue Administration Division  
Bay Restoration Fee - By County  
Program To Date Through August 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	\$ 6,159,179.01	\$ 1,849,157.54	\$ 8,019,975.89	\$ 8,018,131.22	347	37	\$ 112,318.16	\$ 106,367.76
200 Anne Arundel	37,213,702.14	9,229,021.86	46,445,179.17	46,446,146.08	371	145	213,567.57	211,605.86
300 Baltimore County	66,271,151.14	6,543,560.43	72,819,438.70	72,814,128.49	258	74	248,612.58	199,102.08
400 Baltimore City	51,898,673.85	870,565.34	53,107,144.51	52,785,595.03	90	37	15,900.14	15,900.14
500 Calvert	1,785,742.23	5,512,299.13	7,301,208.91	7,300,642.63	277	15	123,618.42	119,059.29
600 Caroline	1,206,916.66	1,743,312.10	2,962,055.08	2,954,008.76	240	6	20,159.97	19,019.55
700 Carroll	6,249,656.47	7,769,266.61	14,035,003.77	14,036,625.03	348	56	141,626.92	96,021.16
800 Cecil	4,117,650.88	4,631,247.29	8,775,248.53	8,867,166.96	726	74	113,012.40	80,813.52
900 Charles	8,195,410.77	3,538,312.25	11,762,751.12	11,761,687.44	717	125	43,353.57	41,687.08
1000 Dorchester	2,287,900.40	2,235,780.82	4,580,706.30	4,649,830.83	228	35	157,810.43	108,896.70
1100 Frederick	13,505,908.79	5,976,853.80	19,483,344.13	19,498,333.22	387	71	115,018.98	58,227.12
1200 Garrett	1,726,147.55	2,270,172.98	3,996,342.79	3,996,353.22	154	27	27,641.73	23,390.62
1300 Harford	13,855,711.94	6,881,133.61	20,729,576.44	20,729,589.81	244	91	193,093.10	182,160.40
1400 Howard	20,660,289.86	2,800,313.83	23,469,880.93	23,470,022.32	142	61	50,676.40	49,811.80
1500 Kent	1,631,342.51	1,024,900.33	2,661,072.98	2,659,892.94	234	29	38,818.76	38,268.50
1600 Montgomery	4,237,523.56	3,094,615.04	7,340,227.53	7,340,026.57	252	26	599,829.54	338,161.46
1700 Prince George's	136,908,095.90	6,623,365.79	143,553,355.37	143,611,117.96	189	79	491,638.15	491,658.39
1800 Queen Anne's	2,551,735.45	2,228,507.39	4,798,667.83	4,799,762.45	175	6	126,105.90	94,173.48
1900 St. Mary's	4,040,049.24	5,021,243.89	9,064,217.77	9,059,985.91	203	39	48,925.94	48,391.39
2000 Somerset	1,116,821.06	976,293.15	2,110,729.63	2,110,739.46	87	4	143,151.86	69,265.99
2100 Talbot	2,863,454.67	1,752,683.58	4,620,940.74	4,621,464.86	332	8	40,485.83	30,630.11
2200 Washington	9,266,215.03	4,061,554.60	13,355,778.39	13,428,183.79	317	13	113,582.20	112,551.14
2300 Wicomico	5,838,195.43	4,680,752.67	10,548,328.76	10,548,618.27	362	68	221,681.41	221,500.29
2400 Worcester	9,536,008.57	1,577,737.21	11,119,515.73	11,118,928.75	262	69	95,453.19	76,473.11
Undesignated	4,451.00	12,390.28	17,414.95	17,415.45	7	42	2,500.00	282.38
<b>Total</b>	<b>\$ 413,127,934.11</b>	<b>\$ 92,905,041.52</b>	<b>\$ 506,678,105.95</b>	<b>\$ 506,644,397.45</b>	<b>6,949</b>	<b>1,237</b>	<b>\$ 3,498,583.15</b>	<b>\$ 2,833,419.32</b>

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 August 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	\$ 394,646.14	\$ 109,806.43	\$ 504,455.56	\$ 504,459.07	20	2	\$ 3,341.50	\$ 3,202.74
200 Anne Arundel	2,535,059.96	271,740.92	2,806,801.64	2,807,237.55	23	6	4,287.53	4,186.58
300 Baltimore County	587,533.00	76,242.21	663,776.21	665,417.00	18	-	861.83	822.63
400 Baltimore City	2,921,513.38	66,156.44	2,987,667.82	2,988,864.96	6	2	-	-
500 Calvert	120,026.21	146,732.52	266,760.17	266,758.57	17	-	7,980.61	7,201.96
600 Caroline	79,377.77	44,205.30	123,584.96	123,588.35	16	-	1,706.38	1,263.67
700 Carroll	437,451.99	150,296.30	588,607.59	588,067.00	22	2	18,005.69	4,632.89
800 Cecil	274,793.07	52,416.23	334,387.53	429,613.59	42	5	7,577.31	5,024.01
900 Charles	558,418.87	67,013.50	626,694.77	627,156.79	50	-	4,355.69	4,401.70
1000 Dorchester	186,485.46	62,293.14	251,357.20	251,359.07	14	2	9,121.37	6,686.00
1100 Frederick	945,776.72	73,423.50	1,019,203.02	1,031,009.68	28	5	10,867.85	2,987.42
1200 Garrett	126,717.80	57,713.28	184,432.08	184,432.83	10	2	8,024.89	3,773.78
1300 Harford	952,055.07	176,391.01	1,128,447.08	1,128,457.87	18	4	7,619.14	9,317.66
1400 Howard	1,333,213.45	42,506.75	1,375,786.23	1,375,804.78	12	2	23,670.64	23,631.66
1500 Kent	113,787.87	15,016.55	128,805.75	128,816.19	16	-	3,252.50	2,702.24
1600 Montgomery	285,638.28	20,475.40	306,113.68	306,147.82	16	2	33,119.19	15,092.75
1700 Prince George's	9,101,976.56	220,472.95	9,322,449.57	9,383,077.70	11	2	47,346.71	47,346.71
1800 Queen Anne's	180,312.97	29,946.03	210,279.43	210,077.31	11	-	30,347.60	9,661.37
1900 St. Mary's	298,673.50	92,138.00	390,831.42	390,812.97	13	2	5,315.24	5,285.24
2000 Somerset	75,607.55	106,119.00	181,726.55	181,728.53	6	-	3,931.85	6,592.40
2100 Talbot	193,795.11	17,722.50	211,612.91	211,547.95	20	-	2,666.53	1,719.78
2200 Washington	570,993.99	92,052.55	663,576.48	748,170.60	22	-	3,880.12	3,136.26
2300 Wicomico	400,023.06	103,469.11	504,400.41	503,950.17	23	6	4,105.66	3,548.44
2400 Worcester	595,822.79	45,525.01	641,348.80	641,368.81	20	2	15,513.87	7,590.92
Undesignated	563.00	12,390.28	13,504.14	13,504.64	5	7	2,500.00	282.38
<b>Total</b>	<b>\$ 23,270,263.57</b>	<b>\$ 2,152,264.91</b>	<b>\$ 25,436,611.00</b>	<b>\$ 25,691,429.80</b>	<b>459</b>	<b>53</b>	<b>\$ 259,399.70</b>	<b>\$ 180,091.19</b>

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 August 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	\$ 194,472.16	\$ 48,007.51	\$ 242,479.67	\$ 242,481.62	10	1	\$ 1,753.21	\$ 1,743.83
200 Anne Arundel	1,203,117.01	127,033.97	1,330,150.74	1,330,499.58	12	3	3,629.07	3,625.96
300 Baltimore County	204,209.50	19,142.03	223,352.53	224,987.99	9	-	658.50	649.30
400 Baltimore City	1,332,446.93	32,664.56	1,365,111.49	1,366,308.62	3	1	-	-
500 Calvert	64,151.16	64,218.15	128,369.75	128,367.17	8	-	4,573.58	3,844.34
600 Caroline	40,853.80	21,608.13	62,462.93	62,466.23	8	-	967.65	670.08
700 Carroll	216,448.48	69,222.92	286,530.11	285,988.50	11	1	9,058.79	2,412.57
800 Cecil	112,599.12	8,378.00	120,994.92	215,159.56	20	1	3,619.57	2,749.05
900 Charles	275,902.14	31,687.50	308,851.04	308,992.08	24	-	3,150.73	2,373.94
1000 Dorchester	99,485.90	32,194.64	131,680.84	131,681.56	7	1	4,702.00	3,414.61
1100 Frederick	472,103.15	23,582.00	495,687.95	495,700.98	13	3	5,516.82	1,518.01
1200 Garrett	63,952.52	19,948.09	83,901.61	83,902.36	5	1	7,876.55	3,625.44
1300 Harford	478,831.00	85,904.99	564,736.99	564,746.19	10	1	4,066.31	4,625.47
1400 Howard	722,269.00	19,511.75	741,846.78	741,847.82	5	1	22,799.50	22,783.33
1500 Kent	58,397.40	8,474.40	66,872.80	66,872.86	8	-	1,626.25	1,351.12
1600 Montgomery	141,590.99	26.40	141,617.39	148,634.12	7	-	17,244.21	6,980.04
1700 Prince George's	4,497,768.75	103,277.00	4,601,045.75	4,661,171.30	5	1	39,792.00	39,792.00
1800 Queen Anne's	90,575.67	10,563.00	101,159.10	100,956.98	6	-	7,434.70	4,635.69
1900 St. Mary's	152,505.50	35,466.00	187,971.50	187,972.48	6	1	5,057.62	5,039.62
2000 Somerset	33,763.75	39,346.00	73,109.75	73,110.78	3	-	1,915.55	2,604.44
2100 Talbot	95,989.50	4,183.50	100,268.30	100,189.15	9	-	1,095.23	913.05
2200 Washington	228,445.35	29,559.00	258,534.29	342,993.30	11	-	1,906.66	1,245.27
2300 Wicomico	199,850.00	33,229.43	233,566.54	233,115.93	11	3	2,152.62	1,610.40
2400 Worcester	303,185.46	18,295.38	321,481.84	321,483.40	9	1	9,485.79	4,772.44
Undesignated	375.00	8,229.37	8,604.37	8,604.87	3	3	2,500.00	282.38
<b>Total</b>	<b>\$ 11,283,289.24</b>	<b>\$ 893,753.72</b>	<b>\$ 12,180,388.98</b>	<b>\$ 12,428,235.43</b>	<b>223</b>	<b>23</b>	<b>\$ 162,582.91</b>	<b>\$ 123,262.38</b>

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 August 31, 2012**

<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
August 2012	\$ 115,552.36		
September 2012			
October 2012			
November 2012			
December 2012			
January 2013			
February 2013			
March 2013			
April 2013			
May 2013			
June 2013			
July 2013 accrual			
Total FY 2013	\$ 115,552.36		
Program Grand Total	<u>\$ 407,832,597.81</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	\$ 8,173,632.20	\$ 5,449,088.14	\$ 13,622,720.34

60% MDE 40% MDA

Total Fiscal Year 2012	\$	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		-		-		
November 2012		-		-		
December 2012		-		-		
January 2013		-		-		
February 2013		-		-		
March 2013		-		-		
April 2013		-		-		
May 2013		-		-		
June 2013		-		-		
July 2013 accrual		-		-		
Total FY 2013	\$	2,528.27	\$	1,685.51	\$	4,213.78 (to date)
Program Grand Total	\$	50,572,294.00	\$	42,439,012.89	\$	93,011,306.89

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		-
Program Grand Total	\$	525,364.83