

**Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Program To Date Through January 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	\$ 8,708,548.18	\$ 2,301,746.42	\$ 11,022,829.41	\$ 11,022,504.92	409	44	\$ 147,321.75	\$ 142,270.95
200 Anne Arundel	51,021,701.33	13,858,918.28	64,884,336.45	64,884,926.71	441	168	248,093.84	245,825.60
300 Baltimore County	102,581,521.58	10,408,273.77	112,994,736.85	112,992,176.85	306	76	255,264.58	200,186.36
400 Baltimore City	69,552,948.13	1,076,675.13	70,656,146.88	70,652,485.14	106	53	15,900.14	15,900.14
500 Calvert	2,500,736.70	8,466,782.66	10,972,275.49	10,972,356.74	329	15	156,959.76	151,741.92
600 Caroline	1,621,923.57	2,725,093.65	4,351,909.47	4,350,809.34	287	6	26,931.94	25,616.96
700 Carroll	7,638,232.79	12,852,600.03	20,505,339.64	20,509,231.90	412	79	197,918.27	119,611.84
800 Cecil	5,199,386.40	7,210,935.85	12,524,740.80	12,429,862.34	851	73	141,099.32	104,256.36
900 Charles	11,524,630.74	5,555,199.45	17,111,621.93	17,111,481.21	840	128	65,473.66	64,483.92
1000 Dorchester	3,134,525.00	3,259,582.02	6,500,858.61	6,577,532.34	269	59	181,160.73	145,938.16
1100 Frederick	18,761,977.80	9,229,179.56	27,991,927.74	28,003,898.58	464	82	408,870.77	71,160.56
1200 Garrett	2,112,532.69	3,006,326.68	5,119,213.84	5,119,245.91	182	35	32,261.12	32,261.12
1300 Harford	19,159,724.43	10,613,591.10	29,771,574.05	29,774,737.76	301	99	435,176.13	431,868.71
1400 Howard	29,557,409.38	4,669,561.46	34,237,038.84	34,237,174.78	173	65	55,635.39	54,546.93
1500 Kent	2,219,243.51	1,545,454.29	3,768,683.69	3,767,766.95	279	29	49,791.53	47,631.25
1600 Montgomery	5,837,355.98	4,488,883.78	10,335,027.38	10,334,842.71	313	26	745,215.86	461,863.05
1700 Prince George's	188,807,725.29	9,695,616.31	198,525,292.64	198,522,913.70	222	84	612,866.39	612,886.63
1800 Queen Anne's	3,598,902.87	3,480,614.39	7,103,689.21	7,102,553.89	211	15	173,382.58	162,440.04
1900 St. Mary's	5,813,517.42	7,733,921.27	13,548,936.62	13,548,175.92	244	46	52,925.20	52,357.95
2000 Somerset	1,583,588.91	1,428,728.55	3,029,933.88	3,029,948.69	104	4	200,997.45	111,043.51
2100 Talbot	3,953,339.30	2,724,758.47	6,685,040.05	6,750,889.90	400	8	54,027.74	39,041.41
2200 Washington	12,862,287.93	6,109,481.82	19,000,202.40	18,990,993.40	380	16	128,950.48	129,692.17
2300 Wicomico	7,627,131.55	6,972,886.51	14,631,326.69	14,634,744.52	428	76	257,644.05	258,124.82
2400 Worcester	10,165,689.99	168,560.20	10,345,048.09	10,344,496.07	274	75	104,401.08	71,136.64
Undesignated	1,506,127.94	2,348,492.12	3,855,376.67	3,860,482.73	51	98	139,114.21	81,624.40
Total	\$ 577,050,709.41	\$ 141,931,863.77	\$ 719,473,107.32	\$ 719,526,233.00	8,276	1,459	\$ 4,887,383.97	\$ 3,833,511.40

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 January 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	\$ 1,760,596.60	\$ 264,120.37	\$ 2,024,786.03	\$ 2,024,113.01	39	5	\$ 17,766.81	\$ 18,553.56
200 Anne Arundel	9,350,993.57	2,602,089.05	11,953,082.89	11,953,212.60	43	15	20,001.51	19,927.68
300 Baltimore County	18,340,716.00	1,995,439.49	20,336,325.81	20,336,613.73	30	2	6,342.00	785.03
400 Baltimore City	11,826,879.91	132,439.99	11,963,703.80	11,963,703.80	9	10	-	-
500 Calvert	493,665.39	1,544,448.22	2,039,374.46	2,039,657.84	33	-	23,164.91	22,265.23
600 Caroline	297,061.06	535,399.55	832,462.97	832,467.47	31	-	5,017.52	4,976.96
700 Carroll	1,019,411.39	2,917,302.81	3,936,972.38	3,937,084.37	42	6	36,070.45	16,711.25
800 Cecil	526,048.45	1,343,864.76	1,970,782.76	1,870,881.84	73	1	18,583.21	18,949.97
900 Charles	2,338,814.84	1,070,533.20	3,410,834.30	3,411,829.39	75	1	14,660.76	14,894.17
1000 Dorchester	573,968.48	643,680.38	1,228,697.11	1,228,703.03	26	5	14,054.55	25,839.07
1100 Frederick	3,391,383.52	1,604,517.08	4,996,157.61	5,007,973.18	52	5	204,586.30	9,036.80
1200 Garrett	261,291.83	404,672.59	665,965.42	665,972.52	19	5	2,909.16	2,909.16
1300 Harford	3,678,681.24	2,019,419.88	5,698,252.03	5,701,405.41	35	6	113,883.12	120,540.78
1400 Howard	6,091,842.49	999,180.13	7,091,765.24	7,091,755.05	20	2	3,077.41	2,909.20
1500 Kent	420,173.00	275,886.50	696,364.54	695,475.18	29	-	7,405.27	6,159.25
1600 Montgomery	1,097,125.30	518,738.93	1,616,277.00	1,616,298.08	32	-	59,516.68	58,774.73
1700 Prince George's	36,749,146.05	1,805,132.77	38,554,334.75	38,554,460.06	25	2	43,678.26	43,678.26
1800 Queen Anne's	700,753.00	665,774.00	1,367,137.52	1,367,142.15	23	7	32,181.64	33,675.38
1900 St. Mary's	1,180,960.10	1,459,769.84	2,640,733.93	2,640,635.65	27	4	2,983.88	2,938.13
2000 Somerset	336,142.22	214,852.90	550,996.12	550,999.47	11	-	39,198.19	25,561.82
2100 Talbot	754,125.72	483,857.04	1,239,175.47	1,236,964.39	39	-	7,674.58	5,141.33
2200 Washington	2,475,266.58	1,092,046.55	3,567,345.02	3,568,014.97	41	1	10,859.71	12,260.98
2300 Wicomico	1,164,190.23	1,164,138.89	2,328,363.97	2,330,903.87	43	4	20,008.25	20,103.70
2400 Worcester	1,150,708.49	55,629.83	1,211,364.27	1,211,400.72	29	4	21,422.15	10,904.90
Undesignated	233,195.69	452,457.03	685,740.56	690,864.83	9	26	79,480.32	33,912.28
Total	\$ 106,213,141.15	\$ 26,265,391.78	\$ 132,606,995.96	\$ 132,528,532.61	835	111	\$ 804,526.64	\$ 531,409.62

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 January 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	\$ 426,970.19	\$ 154,548.91	\$ 581,587.16	\$ 580,907.96	9	1	\$ 12,271.55	\$ 12,368.30
200 Anne Arundel	2,362,048.32	892,478.13	3,254,526.46	3,254,617.43	10	4	7,027.20	6,903.70
300 Baltimore County	4,404,007.84	573,746.55	4,977,754.39	4,977,759.22	4	-	75.00	131.48
400 Baltimore City	3,516,627.47	95,332.62	3,611,960.09	3,611,960.09	2	2	-	-
500 Calvert	88,127.88	523,748.43	611,876.31	612,641.01	7	-	4,799.08	4,848.23
600 Caroline	59,579.77	135,296.00	194,875.77	194,876.67	7	-	816.65	1,016.29
700 Carroll	231,248.76	341,313.93	572,564.69	572,566.36	9	1	3,992.26	4,092.30
800 Cecil	77,410.63	4,350.98	81,761.64	81,763.21	14	-	3,961.44	3,930.37
900 Charles	588,420.43	65,377.20	653,801.85	653,759.73	12	-	3,474.80	3,488.55
1000 Dorchester	134,808.84	188,609.79	323,418.63	323,419.59	6	1	3,746.04	6,350.95
1100 Frederick	476,329.42	9,655.69	485,996.87	486,037.77	11	1	51,599.64	2,694.76
1200 Garrett	63,133.98	35,007.91	98,141.89	98,142.66	4	2	63.95	63.95
1300 Harford	935,685.14	192,402.50	1,128,087.64	1,128,088.59	7	1	5,042.67	5,042.67
1400 Howard	1,455,265.50	92,427.50	1,547,694.00	1,547,694.65	4	-	674.69	640.13
1500 Kent	101,369.00	42,631.50	144,089.36	143,211.65	5	-	1,674.00	1,309.00
1600 Montgomery	273,622.86	97.74	273,720.60	273,724.36	7	-	18,097.46	8,285.32
1700 Prince George's	8,926,305.36	384,839.94	9,311,146.30	9,311,147.28	5	1	9,652.40	9,652.40
1800 Queen Anne's	140,577.00	214,114.00	354,691.00	354,694.87	5	1	6,552.65	6,542.68
1900 St. Mary's	302,327.00	482,244.00	784,581.99	784,482.62	6	1	724.72	724.72
2000 Somerset	79,912.00	621.00	80,533.00	80,534.61	2	-	3,355.74	3,355.74
2100 Talbot	146,415.00	1,452.00	148,111.42	145,666.86	7	-	1,474.16	841.34
2200 Washington	462,299.41	62,673.00	524,972.55	524,975.93	8	-	1,990.17	1,917.22
2300 Wicomico	77,751.32	8,965.13	86,716.45	86,717.35	8	-	702.24	670.83
2400 Worcester	267,364.00	13,429.82	280,794.83	280,795.27	4	1	683.00	684.50
Undesignated	57,109.08	67,376.04	124,485.12	124,485.59	2	6	16,363.20	5,909.06
Total	\$ 25,654,716.20	\$ 4,582,740.31	\$ 30,237,890.01	\$ 30,234,671.33	165	23	\$ 158,814.71	\$ 91,464.49

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 January 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		
August 2013	\$	-		
September 2013		-		
October 2013		35,103,356.48		
November 2013		-		
December 2013		-		
January 2014		27,478,470.61		
February 2014				
March 2014				
April 2014				
May 2014				
June 2014				
July 2014 accrual				
Total FY 2014	\$	62,581,827.09		
Program Grand Total	\$	<u>572,444,228.86</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	\$	8,271,087.10	\$	5,514,058.08	\$	13,785,145.18
---	----	--------------	----	--------------	----	---------------

Total Fiscal Year 2013 60% MDE 40% MDA	\$	15,992,799.08	\$	10,661,866.06	\$	26,654,665.14
---	----	---------------	----	---------------	----	---------------

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	3,273,191.36	2,182,127.56	5,455,318.92	
February 2014	-	-	-	
March 2014	-	-	-	
April 2014	-	-	-	
May 2014	-	-	-	
June 2014	-	-	-	
July 2014 accrual	-	-	-	
Total FY 2014	\$ 13,425,836.67	\$ 8,950,557.76	\$ 22,376,394.43	(to date)

Program Grand Total	\$	<u>79,988,401.48</u>	\$	<u>62,049,751.20</u>	\$	<u>142,038,152.68</u>
---------------------	----	----------------------	----	----------------------	----	-----------------------

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		76,521.43
Program Grand Total	\$	<u>704,309.40</u>