

**Comptroller of Maryland  
Revenue Administration Division  
Bay Restoration Fee - By County  
Program To Date Through April 30, 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	\$ 9,222,530.63	\$ 2,333,973.42	\$ 11,573,888.16	\$ 11,569,397.67	420	45	\$ 149,653.43	\$ 146,183.72
200 Anne Arundel	54,201,796.51	14,133,626.28	68,412,329.88	68,293,639.95	453	176	252,690.51	249,969.29
300 Baltimore County	103,372,927.93	10,522,245.80	113,900,263.94	113,895,714.91	327	76	255,519.58	200,393.88
400 Baltimore City	69,553,033.13	1,106,675.13	70,686,231.88	70,682,570.14	108	55	15,900.14	15,900.14
500 Calvert	2,712,586.84	8,616,583.66	11,343,191.73	11,257,121.66	337	15	162,452.62	157,375.75
600 Caroline	1,699,978.84	2,766,936.64	4,471,829.51	4,470,530.18	295	6	28,139.48	27,151.32
700 Carroll	7,915,982.84	13,176,760.07	21,107,519.58	21,103,986.93	422	80	208,560.44	123,724.67
800 Cecil	5,474,063.50	7,656,200.94	13,144,211.99	13,150,082.96	874	75	150,244.48	113,363.46
900 Charles	12,088,756.46	5,620,830.68	17,743,031.21	17,743,213.79	875	128	69,570.06	68,227.16
1000 Dorchester	3,266,592.73	3,371,229.17	6,744,573.49	6,821,249.07	277	60	184,700.98	152,354.94
1100 Frederick	19,932,603.14	9,431,920.65	29,365,515.32	29,377,486.68	480	98	460,881.43	73,802.56
1200 Garrett	2,167,979.13	3,050,349.10	5,218,682.70	5,229,520.41	187	36	32,362.12	32,362.22
1300 Harford	19,371,510.43	10,712,494.39	30,082,389.59	30,085,558.14	310	102	439,647.19	436,339.77
1400 Howard	31,109,547.88	4,762,978.43	35,883,585.01	35,883,681.45	180	67	56,976.53	55,643.87
1500 Kent	2,340,830.51	1,560,898.79	3,905,842.24	3,905,685.71	289	29	51,896.03	49,220.00
1600 Montgomery	6,112,815.20	4,875,128.52	10,996,734.00	10,996,625.65	319	34	807,774.38	488,782.80
1700 Prince George's	197,463,732.29	9,934,117.01	207,420,351.31	207,423,097.92	233	87	621,856.53	621,876.77
1800 Queen Anne's	3,836,419.87	3,519,633.39	7,378,602.13	7,379,701.04	218	19	183,290.50	173,448.41
1900 St. Mary's	6,114,664.42	7,838,702.27	13,954,864.62	13,954,254.50	251	50	53,679.92	53,097.67
2000 Somerset	1,668,575.59	1,561,869.74	3,248,061.75	3,248,076.76	108	4	209,569.13	121,172.87
2100 Talbot	4,191,821.95	2,780,980.47	6,979,606.68	7,047,896.44	411	8	56,182.52	40,553.09
2200 Washington	13,659,441.98	6,308,300.54	19,996,175.17	19,986,966.81	391	16	131,893.74	132,635.43
2300 Wicomico	8,252,842.67	7,205,873.36	15,490,025.66	15,493,448.55	442	78	261,968.42	262,410.05
2400 Worcester	12,063,145.80	2,541,864.33	14,618,719.80	14,618,313.02	320	78	269,667.20	162,603.10
Undesignated	30.00	-	30.00	30.00	1	71	-	-
<b>Total</b>	<b>\$ 597,794,210.27</b>	<b>\$ 145,390,172.78</b>	<b>\$ 743,666,257.35</b>	<b>\$ 743,617,850.34</b>	<b>8,528</b>	<b>1,493</b>	<b>\$ 5,115,077.36</b>	<b>\$ 3,958,592.94</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 April 30, 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	\$ 470,058.29	\$ 32,227.00	\$ 502,285.29	\$ 502,287.55	10	1	\$ 2,081.68	\$ 3,662.77
200 Anne Arundel	2,451,441.65	274,798.00	2,727,328.47	2,716,492.38	10	5	4,596.67	4,143.69
300 Baltimore County	784,477.90	112,738.00	897,245.91	896,972.46	7	-	165.00	186.85
400 Baltimore City	85.00	30,000.00	30,085.00	30,085.00	2	2	-	-
500 Calvert	165,922.50	148,361.00	322,873.92	236,672.00	7	-	5,157.06	5,314.63
600 Caroline	56,821.00	39,216.72	96,037.72	96,040.30	7	-	1,207.54	1,534.36
700 Carroll	237,782.55	321,834.04	559,617.59	552,192.68	8	1	3,892.17	3,996.52
800 Cecil	175,022.15	70,952.83	245,978.50	245,955.72	16	1	5,099.08	7,343.62
900 Charles	564,125.72	48,760.23	612,885.95	612,887.57	11	-	2,931.22	2,955.78
1000 Dorchester	132,067.73	109,007.15	241,074.88	241,076.73	6	1	3,375.25	6,284.78
1100 Frederick	721,470.35	88,589.00	810,078.35	821,873.69	12	2	51,910.66	2,579.00
1200 Garrett	55,446.44	44,022.42	99,468.86	110,274.50	5	1	101.00	101.10
1300 Harford	200,705.00	97,736.29	298,441.29	298,442.52	7	2	4,441.06	4,441.06
1400 Howard	1,552,138.50	85,588.25	1,637,727.75	1,637,727.92	3	1	741.14	705.51
1500 Kent	116,337.00	14,027.00	130,364.00	130,372.15	7	-	1,824.00	1,308.25
1600 Montgomery	275,459.22	7.50	275,466.72	275,466.72	5	-	17,158.52	7,607.89
1700 Prince George's	8,656,007.00	220,078.99	8,876,086.10	8,876,101.67	7	1	8,990.14	8,990.14
1800 Queen Anne's	201,327.00	39,019.00	240,347.00	240,347.19	6	3	8,874.38	9,440.58
1900 St. Mary's	301,147.00	104,481.00	405,628.00	405,778.58	6	2	724.72	724.72
2000 Somerset	84,986.68	58,521.64	143,508.32	143,508.52	3	-	4,924.68	6,398.38
2100 Talbot	195,405.65	19,812.00	215,221.20	215,196.37	7	-	1,714.89	1,123.79
2200 Washington	631,930.62	121,141.22	753,071.84	753,072.48	8	-	2,123.52	2,123.52
2300 Wicomico	323,883.24	108,002.00	431,886.24	431,890.58	10	1	2,351.86	2,319.36
2400 Worcester	340,578.61	43,476.29	384,055.79	384,121.88	7	1	25,608.08	7,625.14
Undesignated	-	-	-	-	-	3	-	-
<b>Total</b>	<b>\$ 18,694,626.80</b>	<b>\$ 2,232,397.57</b>	<b>\$ 20,936,764.69</b>	<b>\$ 20,854,837.16</b>	<b>177</b>	<b>28</b>	<b>\$ 159,994.32</b>	<b>\$ 90,911.44</b>

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**Comptroller of Maryland**  
**Revenue Administration Division**  
**Bay Restoration Fee - By County**  
**Quarter to Date Through April 30, 2014**

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200 Anne Arundel	2,451,441.65	274,798.00	2,727,328.47	2,716,481.98	9	5	4,596.67	4,143.69
300 Baltimore County	784,477.90	112,738.00	897,245.91	896,972.46	7	-	165.00	186.85
400 Baltimore City	85.00	30,000.00	30,085.00	30,085.00	2	2	-	-
500 Calvert	165,922.50	148,361.00	322,873.92	236,672.00	7	-	5,157.06	5,314.63
600 Caroline	56,821.00	39,216.72	96,037.72	96,040.30	7	-	1,207.54	1,534.36
700 Carroll	237,782.55	321,834.04	559,617.59	552,192.68	8	1	3,892.17	3,996.52
800 Cecil	175,022.15	70,952.83	245,978.50	245,955.72	16	1	5,099.08	7,343.62
900 Charles	564,125.72	48,760.23	612,885.95	612,887.57	11	-	2,931.22	2,955.78
1000 Dorchester	132,067.73	109,007.15	241,074.88	241,076.73	6	1	3,375.25	6,284.78
1100 Frederick	721,470.35	88,589.00	810,078.35	810,081.10	11	2	51,910.66	2,579.00
1200 Garrett	55,446.44	44,022.42	99,468.86	110,274.50	5	1	101.00	101.10
1300 Harford	200,705.00	97,736.29	298,441.29	298,442.52	7	2	4,441.06	4,441.06
1400 Howard	1,552,138.50	85,588.25	1,637,727.75	1,637,727.92	3	1	741.14	705.51
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1700 Prince George's	8,656,007.00	220,078.99	8,876,086.10	8,876,086.67	6	1	8,990.14	8,990.14
1800 Queen Anne's	201,327.00	39,019.00	240,347.00	240,347.19	6	3	8,874.38	9,440.58
1900 St. Mary's	301,147.00	104,481.00	405,628.00	405,778.58	6	2	724.72	724.72
2000 Somerset	84,986.68	58,521.64	143,508.32	143,508.52	3	-	4,924.68	6,398.38
2100 Talbot	195,405.65	19,812.00	215,221.20	215,196.37	7	-	1,714.89	1,123.79
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2300 Wicomico	323,883.24	108,002.00	431,886.24	431,890.58	10	1	2,351.86	2,319.36
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Undesignated	-	-	-	-	-	3	-	-
<b>Total</b>	<b>\$ 18,694,626.80</b>	<b>\$ 2,232,397.57</b>	<b>\$ 20,936,764.69</b>	<b>\$ 20,842,955.57</b>	<b>173</b>	<b>28</b>	<b>\$ 159,994.32</b>	<b>\$ 90,911.44</b>

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**Comptroller of Maryland  
Distribution of Bay Restoration Fee  
through April 30, 2014**

	<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		27,478,470.61		
February 2014		-		
March 2014		-		
April 2014		23,355,270.57		
May 2014				
June 2014				
July 2014 accrual				
Total FY 2014	\$	85,937,097.66		
Program Grand Total	\$	<u>595,799,499.43</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		
November 2013		-		-		
December 2013		-		-		
January 2014		3,273,191.36		2,182,127.56		
February 2014		-		-		
March 2014		-		-		
April 2014		2,128,513.50		1,419,008.99		
May 2014		-		-		
June 2014		-		-		
July 2014 accrual		-		-		
Total FY 2014	\$	15,554,350.17	\$	10,369,566.75	\$	25,923,916.92 (to date)

Program Grand Total	\$	82,116,914.98	\$	63,468,760.19	\$	145,585,675.17
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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		100,092.89
Program Grand Total	\$	727,880.86