

**Comptroller of Maryland  
Revenue Administration Division  
Bay Restoration Fee - By County  
Program To Date Through July 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	\$ 7,839,251.21	\$ 2,113,349.41	\$ 9,964,994.49	\$ 9,965,347.51	389	41	\$ 133,133.98	\$ 127,257.43
200 Anne Arundel	46,385,500.34	11,757,024.95	58,144,982.30	58,145,941.77	414	161	235,822.20	233,272.30
300 Baltimore County	85,140,132.74	8,548,950.54	93,693,940.30	93,690,370.57	293	74	249,352.58	199,711.83
400 Baltimore City	63,279,092.32	967,820.51	64,269,177.64	64,325,515.90	103	49	15,900.14	15,900.14
500 Calvert	2,256,963.74	7,134,041.58	9,394,612.46	9,394,722.32	314	15	145,970.29	140,801.05
600 Caroline	1,450,670.41	2,273,758.27	3,729,321.60	3,728,217.69	270	6	24,662.70	23,365.44
700 Carroll	7,138,274.43	10,558,011.76	17,710,536.83	17,714,423.92	390	69	176,415.06	111,219.14
800 Cecil	4,923,468.07	5,945,500.09	10,882,517.16	10,888,413.55	812	73	130,901.12	93,812.34
900 Charles	10,348,309.31	4,590,946.25	14,971,323.76	14,953,568.36	804	128	58,018.44	57,122.19
1000 Dorchester	2,855,898.69	2,785,583.98	5,748,234.26	5,824,904.72	256	57	174,018.94	132,649.88
1100 Frederick	17,328,626.42	7,738,736.48	25,067,961.92	25,079,808.71	439	80	306,169.30	66,297.09
1200 Garrett	1,981,853.71	2,666,018.17	4,648,226.35	4,648,255.14	173	32	31,344.66	31,227.86
1300 Harford	17,313,117.14	8,911,553.69	26,222,779.44	26,225,940.44	284	96	328,969.63	325,004.08
1400 Howard	26,622,817.18	3,771,493.96	30,403,672.38	30,403,821.12	162	65	53,984.91	53,001.54
1500 Kent	2,009,546.51	1,289,732.79	3,302,961.15	3,302,935.50	265	29	45,882.53	44,424.75
1600 Montgomery	5,283,766.12	4,005,731.72	9,297,879.27	9,309,411.36	297	25	712,683.17	421,151.71
1700 Prince George's	170,404,978.93	8,339,909.15	178,766,783.19	178,764,431.61	210	82	593,336.83	593,357.07
1800 Queen Anne's	3,290,655.87	2,878,810.39	6,193,029.69	6,191,890.14	200	10	160,570.76	148,661.19
1900 St. Mary's	5,212,425.50	6,454,294.89	11,669,709.11	11,665,498.93	231	44	51,445.76	50,895.91
2000 Somerset	1,415,632.91	1,264,299.72	2,697,549.05	2,697,561.40	99	4	163,810.14	95,322.12
2100 Talbot	3,609,101.95	2,275,749.97	5,891,550.19	5,959,632.89	382	8	50,719.63	37,045.96
2200 Washington	11,761,908.32	5,224,544.82	17,014,855.90	17,005,639.93	360	16	124,608.03	124,653.12
2300 Wicomico	7,180,511.00	5,977,320.79	13,189,105.57	13,192,519.09	407	75	243,687.24	243,783.44
2400 Worcester	10,819,696.60	2,024,643.19	12,850,125.23	12,849,585.06	294	73	150,140.57	113,635.72
Undesignated	125,337.67	57,732.27	183,725.22	183,727.57	14	82	33,672.28	8,536.01
<b>Total</b>	<b>\$ 515,977,537.09</b>	<b>\$ 119,555,559.34</b>	<b>\$ 635,909,554.46</b>	<b>\$ 636,112,085.20</b>	<b>7,862</b>	<b>1,394</b>	<b>\$ 4,395,220.89</b>	<b>\$ 3,492,109.31</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 July 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	\$ 891,299.63	\$ 76,035.96	\$ 967,335.59	\$ 967,340.08	20	2	\$ 3,579.04	\$ 3,540.04
200 Anne Arundel	4,714,792.58	502,285.92	5,217,078.48	5,217,157.81	21	8	7,729.87	7,374.38
300 Baltimore County	899,327.16	136,116.26	1,035,529.26	1,035,902.53	17	-	430.00	310.50
400 Baltimore City	5,553,024.10	23,585.37	5,576,734.56	5,636,734.56	6	6	-	-
500 Calvert	249,892.43	211,707.14	461,711.43	461,804.65	17	-	12,175.44	11,324.36
600 Caroline	125,807.90	84,064.17	209,875.10	209,875.82	14	-	2,748.28	2,725.44
700 Carroll	519,453.03	622,714.54	1,142,169.57	1,142,276.39	20	4	14,567.24	8,318.55
800 Cecil	250,130.12	78,429.00	328,559.12	329,433.05	34	1	8,385.01	8,505.95
900 Charles	1,162,493.41	106,280.00	1,269,695.18	1,262,161.77	39	1	7,205.54	7,532.44
1000 Dorchester	295,342.17	169,682.34	476,072.76	476,075.41	13	3	6,912.76	12,550.79
1100 Frederick	1,958,032.14	114,074.00	2,072,191.79	2,083,983.31	28	3	101,884.83	4,173.33
1200 Garrett	130,612.85	64,364.08	194,977.93	194,981.75	10	2	1,992.70	1,875.90
1300 Harford	1,832,073.95	317,382.47	2,149,457.42	2,150,966.09	18	3	7,676.62	13,676.15
1400 Howard	3,157,250.29	101,112.63	3,258,398.78	3,258,401.39	9	2	1,426.93	1,363.81
1500 Kent	210,476.00	20,165.00	230,642.00	230,643.73	15	-	3,496.27	2,952.75
1600 Montgomery	543,535.44	35,586.87	579,128.89	590,866.73	16	-	26,983.99	18,063.39
1700 Prince George's	18,346,399.69	449,425.61	18,795,825.30	18,795,977.97	13	-	24,148.70	24,148.70
1800 Queen Anne's	392,506.00	63,970.00	456,478.00	456,478.40	12	2	19,369.82	19,896.53
1900 St. Mary's	579,868.18	178,159.86	758,021.04	758,021.66	14	2	1,504.44	1,476.09
2000 Somerset	168,186.22	50,424.07	218,611.29	218,612.18	6	-	4,772.50	9,840.43
2100 Talbot	409,888.37	34,848.54	445,685.61	445,707.38	21	-	4,366.47	3,145.88
2200 Washington	1,374,886.97	207,109.55	1,581,998.52	1,582,661.50	21	1	6,239.76	7,221.93
2300 Wicomico	717,569.68	168,573.17	886,142.85	888,678.44	22	4	6,051.44	5,762.32
2400 Worcester	536,998.85	28,068.01	565,066.86	565,108.36	16	2	10,027.75	5,974.24
Undesignated	120,121.67	45,341.99	165,463.66	165,465.60	4	11	31,172.28	8,253.63
<b>Total</b>	<b>\$ 45,139,968.83</b>	<b>\$ 3,889,506.55</b>	<b>\$ 49,042,850.99</b>	<b>\$ 49,125,316.56</b>	<b>426</b>	<b>57</b>	<b>\$ 314,847.68</b>	<b>\$ 190,007.53</b>

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**Comptroller of Maryland**  
**Revenue Administration Division**  
**Bay Restoration Fee - By County**  
**Quarter to Date Through July 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	\$ 443,388.80	\$ 35,187.11	\$ 478,575.91	\$ 478,577.94	10	1	\$ 1,581.07	\$ 1,559.32
200 Anne Arundel	2,309,827.48	238,149.92	2,547,976.90	2,548,016.96	12	3	3,534.04	3,456.17
300 Baltimore County	416,611.16	51,330.67	467,941.67	468,308.45	8	-	215.00	154.75
400 Baltimore City	3,022,766.10	23,539.37	3,046,305.47	3,076,305.47	3	3	-	-
500 Calvert	121,962.00	104,836.11	226,848.76	226,944.25	8	-	5,513.48	5,564.57
600 Caroline	47,231.91	42,297.50	89,531.24	89,531.24	6	-	1,384.20	1,149.12
700 Carroll	251,330.03	299,201.00	550,532.03	550,534.53	9	3	3,875.98	3,889.40
800 Cecil	81,109.25	5,078.98	86,188.23	86,189.80	15	-	4,072.44	4,173.61
900 Charles	561,923.73	49,405.00	611,730.95	607,707.87	14	-	3,437.87	3,440.67
1000 Dorchester	163,145.20	45,622.00	208,769.20	208,769.91	7	1	3,784.84	6,274.67
1100 Frederick	960,774.00	44,600.00	1,005,395.50	1,005,441.09	13	1	51,006.71	2,077.24
1200 Garrett	62,591.00	25,241.83	87,832.83	87,835.76	5	1	1,858.31	1,741.51
1300 Harford	918,527.14	150,689.10	1,069,216.24	1,070,122.71	9	2	3,664.27	5,412.10
1400 Howard	1,462,410.29	43,329.53	1,505,739.82	1,505,740.79	3	1	675.79	640.14
1500 Kent	102,586.00	10,946.00	113,532.00	113,532.84	7	-	1,655.68	1,337.25
1600 Montgomery	270,499.44	86.20	270,585.64	282,314.15	6	-	12,863.74	7,195.72
1700 Prince George's	9,010,632.81	203,744.11	9,214,376.92	9,214,378.19	6	-	7,577.67	7,924.38
1800 Queen Anne's	186,199.67	18,943.00	205,143.67	205,144.06	6	1	9,541.50	9,434.99
1900 St. Mary's	298,512.00	75,528.50	374,035.50	374,036.12	7	1	749.72	736.74
2000 Somerset	83,806.00	20,055.07	103,862.07	103,862.52	3	-	2,277.87	4,694.64
2100 Talbot	206,492.44	8,868.06	216,306.62	216,314.85	10	-	2,479.57	1,925.04
2200 Washington	658,046.40	84,077.00	742,123.40	742,330.40	10	-	2,438.25	2,638.48
2300 Wicomico	337,216.24	48,859.81	386,076.05	386,077.12	11	1	2,865.99	2,579.66
2400 Worcester	258,222.93	13,947.01	272,169.94	272,199.94	7	1	6,776.13	2,337.11
Undesignated	61,688.67	20,924.99	82,613.66	82,614.16	2	5	15,587.64	4,130.33
<b>Total</b>	<b>\$ 22,297,500.69</b>	<b>\$ 1,664,487.87</b>	<b>\$ 23,963,410.22</b>	<b>\$ 24,002,831.12</b>	<b>197</b>	<b>25</b>	<b>\$ 149,417.76</b>	<b>\$ 84,467.61</b>

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**Comptroller of Maryland  
Distribution of Bay Restoration Fee  
through July 31, 2013**

<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	30,568,867.83		
November 2012	-		
December 2012	-		
January 2013	25,308,942.68		
February 2013	-		
March 2013	-		
April 2013	23,622,755.62		
May 2013	-		
June 2013	-		
July 2013 accrual	22,529,237.83		
Total FY 2013	\$ 102,145,356.32		
Program Grand Total	\$ 509,862,401.77		

<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
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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		3,925,694.68		2,617,129.80		6,542,824.48
February 2013		-		-		-
March 2013		-		-		-
April 2013		1,679,931.64		1,119,954.43		2,799,886.07
May 2013		-		-		-
June 2013		-		-		-
July 2013 accrual		1,156,120.85		770,747.24		1,926,868.09
Total FY 2013	\$	15,992,799.08	\$	10,661,866.06	\$	26,654,665.14 (to date)
Program Grand Total	\$	66,562,564.81	\$	53,099,193.44	\$	119,661,758.25

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
Program Grand Total	\$	627,787.97