

**Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Program To Date Through July 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	\$ 9,685,807.48	\$ 2,373,365.59	\$ 12,071,906.08	\$ 12,070,500.37	430	46	\$ 152,503.10	\$ 145,971.99
200 Anne Arundel	56,740,427.54	14,378,810.53	71,131,154.76	71,067,285.93	467	175	258,015.97	254,556.03
300 Baltimore County	103,649,707.41	10,561,590.04	114,216,424.49	114,212,113.14	338	77	255,861.59	200,518.85
400 Baltimore City	77,511,242.50	1,283,379.29	78,821,145.41	78,863,710.03	111	59	15,900.14	15,900.14
500 Calvert	2,791,067.08	8,733,437.34	11,530,165.70	11,530,590.22	348	15	168,027.91	162,919.72
600 Caroline	1,765,966.17	2,808,318.19	4,579,299.26	4,578,000.06	302	6	28,555.52	27,994.01
700 Carroll	8,209,988.50	13,486,857.41	21,712,527.43	21,715,081.61	436	81	219,176.00	127,347.36
800 Cecil	5,773,334.18	7,754,655.75	13,544,462.05	13,550,351.69	895	75	155,751.44	119,274.08
900 Charles	12,681,180.56	5,684,095.18	18,398,784.34	18,398,626.65	916	127	73,926.60	72,162.34
1000 Dorchester	3,396,871.39	3,468,820.52	6,972,443.50	7,049,119.32	282	63	188,089.82	158,627.59
1100 Frederick	21,076,992.59	9,478,273.09	30,556,262.47	30,568,151.70	494	100	512,364.91	76,028.47
1200 Garrett	2,243,863.00	3,076,025.33	5,320,243.80	5,320,276.67	191	37	33,946.68	33,946.68
1300 Harford	21,036,372.96	10,918,821.00	31,953,577.74	31,956,746.57	322	102	444,654.32	441,043.86
1400 Howard	32,540,951.05	4,805,739.85	37,357,838.31	37,359,589.83	188	67	58,053.92	56,644.23
1500 Kent	2,443,887.33	1,574,616.37	4,022,616.64	4,022,453.11	297	29	54,055.53	50,834.75
1600 Montgomery	6,379,745.27	4,913,314.50	11,301,851.05	11,315,056.94	328	34	829,581.73	498,325.15
1700 Prince George's	207,396,443.76	10,168,870.86	217,587,744.94	217,590,564.76	241	88	634,446.52	634,446.52
1800 Queen Anne's	4,022,630.82	3,538,754.64	7,583,934.33	7,585,033.24	223	23	194,735.43	183,184.77
1900 St. Mary's	6,415,050.37	7,919,241.89	14,335,795.49	14,335,135.36	259	51	54,534.64	53,848.64
2000 Somerset	1,750,280.59	1,584,792.49	3,352,689.50	3,352,705.53	111	6	214,333.69	125,631.39
2100 Talbot	4,399,681.75	2,791,737.89	7,198,251.16	7,266,278.78	422	8	58,560.08	42,191.92
2200 Washington	14,317,078.27	6,389,452.51	20,735,154.67	20,724,430.02	403	16	135,354.52	134,516.71
2300 Wicomico	8,648,202.42	7,284,158.20	15,967,223.89	15,970,498.41	455	79	265,302.94	265,118.26
2400 Worcester	12,402,139.90	2,580,468.69	14,996,442.94	14,995,978.20	327	77	296,317.12	169,919.48
Undesignated	30.00	-	30.00	30.00	1	78	-	33.75
Total	\$ 627,278,942.89	\$ 147,557,597.15	\$ 775,247,969.95	\$ 775,398,308.14	8,787	1,519	\$ 5,302,050.12	\$ 4,050,986.69

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, 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	\$ 933,335.14	\$ 71,619.17	\$ 1,005,152.89	\$ 1,003,458.09	20	2	\$ 3,613.95	\$ 3,701.04
200 Anne Arundel	4,990,072.68	519,943.25	5,510,016.93	5,490,241.91	23	7	9,316.13	8,730.51
300 Baltimore County	1,061,257.38	152,081.76	1,213,404.45	1,213,396.92	18	1	351.11	336.79
400 Baltimore City	7,958,294.37	206,704.16	8,164,998.53	8,211,224.89	5	6	-	-
500 Calvert	243,466.44	265,214.68	508,742.38	508,816.28	15	-	10,732.35	10,858.60
600 Caroline	122,808.33	80,598.27	203,507.47	203,510.18	14	-	1,623.58	2,377.05
700 Carroll	531,788.21	631,931.38	1,164,625.44	1,164,122.36	22	2	14,607.73	8,249.21
800 Cecil	474,273.59	163,211.21	637,982.38	637,977.27	37	1	10,543.04	10,380.81
900 Charles	1,156,459.72	111,679.73	1,268,142.49	1,268,300.46	51	-	7,287.76	6,917.99
1000 Dorchester	262,346.39	206,598.50	468,944.89	468,946.98	11	4	6,764.09	12,557.43
1100 Frederick	1,865,859.80	134,941.44	2,000,821.24	2,012,638.71	27	4	103,394.14	4,804.91
1200 Garrett	131,330.31	69,698.65	201,029.96	201,030.76	9	2	1,685.56	1,685.56
1300 Harford	1,865,566.30	304,062.25	2,169,628.55	2,169,630.96	18	3	9,145.15	9,145.16
1400 Howard	2,983,015.26	128,349.25	3,111,365.54	3,112,114.05	11	1	1,818.18	1,679.55
1500 Kent	219,393.82	27,744.58	247,138.40	247,139.55	15	-	3,928.50	2,895.50
1600 Montgomery	542,381.79	38,200.98	580,582.77	593,898.01	13	1	38,965.87	17,150.24
1700 Prince George's	18,588,718.47	454,832.84	19,043,551.42	19,043,568.51	15	2	21,580.13	21,580.13
1800 Queen Anne's	387,537.95	58,140.25	445,679.20	445,679.39	11	7	20,319.31	19,176.94
1900 St. Mary's	601,532.95	185,020.62	786,553.57	786,554.15	14	3	1,579.44	1,475.69
2000 Somerset	166,691.68	81,444.39	248,136.07	248,137.29	6	-	9,689.24	10,856.90
2100 Talbot	403,265.45	30,569.42	433,865.68	433,578.71	18	-	4,092.45	2,769.82
2200 Washington	1,289,566.91	202,293.19	1,491,860.10	1,491,861.86	20	-	5,387.52	5,314.65
2300 Wicomico	719,240.91	186,286.84	909,061.04	909,068.94	23	2	5,502.79	5,415.42
2400 Worcester	679,572.71	82,080.65	761,654.25	761,723.46	13	2	52,258.00	14,941.52
Undesignated	-	-	-	-	-	5	-	-
Total	\$ 48,177,776.56	\$ 4,393,247.46	\$ 52,576,445.64	\$ 52,626,619.69	429	55	\$ 344,186.02	\$ 183,001.42

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 July 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	\$ 463,276.85	\$ 39,392.17	\$ 502,669.02	\$ 502,670.54	10	1	\$ 1,532.27	\$ 1,538.27
200 Anne Arundel	2,534,079.81	245,106.25	2,779,187.06	2,769,247.71	12	3	4,719.46	4,586.82
300 Baltimore County	276,449.48	38,401.98	314,852.46	314,858.18	8	1	165.00	161.19
400 Baltimore City	4,043,707.37	87,611.16	4,131,318.53	4,161,318.53	2	4	-	-
500 Calvert	71,473.40	116,493.68	187,967.08	187,968.10	6	-	5,239.49	5,245.20
600 Caroline	42,694.34	38,545.75	81,340.96	81,341.46	6	-	415.68	842.69
700 Carroll	269,934.66	300,107.34	570,043.00	570,442.52	11	1	3,965.56	4,065.56
800 Cecil	299,250.62	89,847.84	389,112.90	389,105.21	19	-	5,341.92	5,488.65
900 Charles	592,334.00	50,518.50	642,853.13	642,848.95	25	-	3,596.54	3,398.87
1000 Dorchester	130,278.66	97,591.35	227,870.01	227,870.25	5	2	3,388.84	6,272.65
1100 Frederick	1,136,303.45	45,197.44	1,181,501.89	1,181,523.63	12	2	51,433.48	2,176.91
1200 Garrett	65,233.77	25,520.69	90,755.46	90,756.26	4	1	1,584.46	1,584.46
1300 Harford	930,412.03	141,850.12	1,072,262.15	1,072,263.33	9	1	4,461.55	4,461.56
1400 Howard	1,430,876.76	37,644.00	1,468,520.76	1,469,019.51	5	-	777.04	722.29
1500 Kent	97,806.82	13,350.08	111,156.90	111,157.40	7	-	1,824.00	1,306.75
1600 Montgomery	266,922.57	71.48	266,994.05	280,308.40	7	-	21,807.35	7,636.21
1700 Prince George's	9,932,711.47	234,664.85	10,167,376.32	10,167,392.50	8	1	12,589.99	12,589.99
1800 Queen Anne's	186,210.95	19,121.25	205,332.20	205,332.20	5	4	11,444.93	9,736.36
1900 St. Mary's	300,235.95	80,284.62	380,520.57	380,520.57	7	1	774.72	738.22
2000 Somerset	81,705.00	22,922.75	104,627.75	104,628.77	3	-	4,764.56	4,458.52
2100 Talbot	207,859.80	9,053.42	216,940.48	216,678.33	7	-	2,160.56	1,568.03
2200 Washington	631,862.68	80,364.47	712,227.15	712,227.15	9	-	2,599.00	2,599.00
2300 Wicomico	357,413.67	78,284.84	435,698.51	435,701.18	11	1	2,832.26	2,792.46
2400 Worcester	338,994.10	38,604.36	377,598.46	377,665.18	7	1	26,649.92	7,316.38
Undesignated	-	-	-	-	-	1	-	-
Total	\$ 24,688,028.21	\$ 1,930,550.39	\$ 26,618,726.80	\$ 26,652,845.86	205	25	\$ 174,068.58	\$ 91,287.04

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 July 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		23,355,270.57		
May 2014		-		
June 2014		-		
July 2014 accrual		24,751,688.25		
Total FY 2014	\$	110,688,785.91		
Program Grand Total	\$	<u>620,551,187.68</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
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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	3,273,191.36	2,182,127.56	5,455,318.92	
February 2014	-	-	-	
March 2014	-	-	-	
April 2014	2,128,513.50	1,419,008.99	3,547,522.49	
May 2014	-	-	-	
June 2014	-	-	-	
July 2014 accrual	1,246,998.54	831,332.35	2,078,330.89	
Total FY 2014	\$ 16,801,348.71	\$ 11,200,899.10	\$ 28,002,247.81	(to date)

Program Grand Total	\$	<u>83,363,913.52</u>	\$	<u>64,300,092.54</u>	\$	<u>147,664,006.06</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		120,303.41
Program Grand Total	\$	<u>748,091.38</u>