

**Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Program To Date Through May 31, 2015**

	<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	\$ 10,930,676.63	\$ 2,610,105.99	\$ 13,554,030.44	\$ 13,552,628.13	457	49	\$ 168,885.33	\$ 162,366.22
200 Anne Arundel	62,184,848.21	16,486,676.32	78,675,349.95	81,292,028.47	500	186	277,260.28	273,529.63
300 Baltimore County	121,653,585.28	12,461,353.78	134,120,408.40	134,115,915.75	366	84	256,367.19	200,964.58
400 Baltimore City	85,034,489.45	1,530,646.95	86,591,689.09	86,604,253.23	119	69	15,900.14	15,900.14
500 Calvert	3,242,084.45	10,260,588.52	13,508,748.06	13,521,952.02	378	15	186,026.73	180,423.16
600 Caroline	2,038,056.48	3,308,969.96	5,356,495.14	5,352,404.24	328	6	32,665.84	31,489.84
700 Carroll	9,003,868.10	16,090,287.16	25,110,096.11	25,113,175.40	468	84	251,551.54	139,918.84
800 Cecil	6,319,447.40	9,048,617.45	15,384,854.49	15,391,757.78	953	76	178,158.73	134,255.08
900 Charles	14,433,730.88	6,712,249.26	21,179,464.96	21,179,676.30	989	127	85,478.51	82,940.57
1000 Dorchester	3,822,235.96	4,022,998.28	7,951,986.83	8,028,664.11	301	68	198,927.50	171,096.91
1100 Frederick	24,492,989.32	11,186,891.89	35,680,960.00	35,692,937.77	539	107	668,985.96	85,108.60
1200 Garrett	2,433,960.19	3,455,426.93	5,889,744.63	5,889,770.03	204	40	39,120.89	39,120.29
1300 Harford	23,863,383.10	12,794,095.94	36,656,283.57	36,668,441.36	348	106	460,494.08	456,939.06
1400 Howard	36,577,304.38	5,848,091.32	42,436,759.38	42,437,692.90	205	70	60,155.50	58,444.93
1500 Kent	2,776,854.59	1,846,374.44	4,633,403.90	4,572,539.97	321	29	60,624.78	55,853.00
1600 Montgomery	6,713,897.43	6,320,580.44	13,043,270.08	13,043,186.35	356	36	939,510.21	571,450.21
1700 Prince George's	234,797,878.60	10,910,905.13	246,529,759.94	246,567,130.35	266	96	671,784.92	671,535.67
1800 Queen Anne's	4,584,816.90	4,192,568.70	8,801,029.37	8,802,653.38	245	32	226,544.39	215,876.82
1900 St. Mary's	7,323,133.37	9,369,942.39	16,694,579.99	16,694,070.93	280	54	56,858.80	56,065.17
2000 Somerset	1,975,095.57	1,889,874.48	3,883,775.21	3,882,603.75	119	7	240,215.28	150,717.59
2100 Talbot	4,975,101.12	3,306,284.84	8,288,440.92	8,356,949.23	454	8	64,956.59	46,299.02
2200 Washington	16,243,816.68	7,470,957.22	23,736,649.52	23,737,854.17	438	16	147,111.61	143,461.80
2300 Wicomico	9,333,579.33	8,998,488.88	18,369,343.45	18,372,616.38	490	81	288,007.78	285,861.36
2400 Worcester	13,447,327.62	3,026,813.69	16,491,210.81	16,490,780.01	349	82	349,534.93	205,584.91
Undesignated	30.00	930.00	960.00	960.00	4	87	113.75	80.25
Total	\$ 708,202,191.04	\$ 173,150,719.96	\$ 882,569,294.24	\$ 885,362,642.01	9,477	1,615	\$ 5,925,241.26	\$ 4,435,283.65

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 May 31, 2015**

	<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	\$ 309,949.57	\$ 34,092.00	\$ 344,041.57	\$ 344,044.69	7	1	\$ 2,500.59	\$ 2,500.59
200 Anne Arundel	311,518.03	17,108.00	328,626.03	2,944,864.30	11	3	765.62	993.45
300 Baltimore County	1,381.95	5,133.99	6,525.35	6,435.81	7	1	165.00	144.09
400 Baltimore City	90.00	30,000.00	30,090.00	30,090.00	2	3	-	-
500 Calvert	135,890.53	164,403.88	300,294.41	305,387.37	9	-	5,747.69	5,745.68
600 Caroline	83,950.00	45,142.00	129,092.00	129,094.30	8	-	1,584.56	1,304.91
700 Carroll	273,432.53	317,217.41	590,649.94	590,668.96	10	1	3,955.40	4,039.74
800 Cecil	197,989.49	79,602.01	277,591.50	278,138.86	18	1	5,119.29	4,853.58
900 Charles	594,699.03	61,203.17	655,902.20	656,398.34	24	-	3,706.97	3,502.79
1000 Dorchester	130,671.00	42,273.50	172,945.50	172,946.17	6	1	3,376.95	3,396.98
1100 Frederick	458,517.94	108,305.61	566,824.55	566,825.99	14	2	51,695.96	2,728.01
1200 Garrett	64,504.96	43,569.33	108,076.33	108,076.12	5	-	378.60	378.00
1300 Harford	945,890.52	153,372.49	1,099,264.03	1,099,264.78	9	-	4,886.30	4,913.53
1400 Howard	1,535,006.92	178,491.46	1,713,498.38	1,713,498.38	4	1	150.00	105.00
1500 Kent	119,541.00	11,832.50	137,435.43	76,612.70	7	-	2,091.00	1,573.00
1600 Montgomery	31,590.00	291,907.02	323,497.02	323,513.72	9	-	23,675.30	11,381.14
1700 Prince George's	8,980,624.08	186,438.34	9,167,062.42	9,201,691.15	8	3	10,599.59	10,521.59
1800 Queen Anne's	211,184.00	49,850.00	261,034.00	261,558.52	8	2	14,777.35	12,307.34
1900 St. Mary's	302,524.00	102,037.50	404,561.50	404,561.67	7	1	774.72	737.84
2000 Somerset	50,582.45	34,230.00	84,812.45	84,813.00	2	-	3,912.49	4,206.74
2100 Talbot	195,818.00	23,039.00	218,854.00	218,856.36	8	-	2,091.80	1,288.28
2200 Washington	627,311.02	114,885.50	742,196.52	742,199.69	11	-	3,805.94	2,968.71
2300 Wicomico	91,954.00	395,569.83	487,529.36	487,527.51	11	1	3,580.30	3,171.94
2400 Worcester	281,248.57	14,211.53	295,460.13	295,558.71	6	1	10,336.17	3,228.63
Undesignated	-	465.00	465.00	465.00	1	2	40.00	23.25
Total	\$ 15,935,869.59	\$ 2,504,381.07	\$ 18,446,329.62	\$ 21,043,092.10	212	24	\$ 159,717.59	\$ 86,014.81

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 May 31, 2015**

	<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	\$ 309,949.57	\$ 34,092.00	\$ 344,041.57	\$ 344,044.69	7	1	\$ 2,500.59	\$ 2,500.59
200 Anne Arundel	311,518.03	17,108.00	328,626.03	2,944,864.30	11	3	765.62	993.45
300 Baltimore County	1,381.95	5,133.99	6,525.35	6,430.98	6	1	165.00	144.09
400 Baltimore City	90.00	30,000.00	30,090.00	30,090.00	2	3	-	-
500 Calvert	135,890.53	164,403.88	300,294.41	303,694.22	8	-	5,747.69	5,745.68
600 Caroline	83,950.00	45,142.00	129,092.00	129,094.30	8	-	1,584.56	1,304.91
700 Carroll	273,432.53	317,217.41	590,649.94	590,668.96	10	1	3,955.40	4,039.74
800 Cecil	197,989.49	79,602.01	277,591.50	278,138.86	18	1	5,119.29	4,853.58
900 Charles	594,699.03	61,203.17	655,902.20	656,398.34	24	-	3,706.97	3,502.79
1000 Dorchester	130,671.00	42,273.50	172,945.50	172,946.17	6	1	3,376.95	3,396.98
1100 Frederick	458,517.94	108,305.61	566,824.55	566,825.99	14	2	51,695.96	2,728.01
1200 Garrett	64,504.96	43,569.33	108,076.33	108,076.12	5	-	378.60	378.00
1300 Harford	945,890.52	153,372.49	1,099,264.03	1,099,264.78	9	-	4,886.30	4,913.53
1400 Howard	1,535,006.92	178,491.46	1,713,498.38	1,713,498.38	4	1	150.00	105.00
1500 Kent	119,541.00	11,832.50	137,435.43	76,612.70	7	-	2,091.00	1,573.00
1600 Montgomery	31,590.00	291,907.02	323,497.02	323,513.72	9	-	23,675.30	11,381.14
1700 Prince George's	8,980,624.08	186,438.34	9,167,062.42	9,201,619.15	6	3	10,599.59	10,521.59
1800 Queen Anne's	211,184.00	49,850.00	261,034.00	261,558.52	8	2	14,777.35	12,307.34
1900 St. Mary's	302,524.00	102,037.50	404,561.50	404,561.67	7	1	774.72	737.84
2000 Somerset	50,582.45	34,230.00	84,812.45	84,813.00	2	-	3,912.49	4,206.74
2100 Talbot	195,818.00	23,039.00	218,854.00	218,856.36	8	-	2,091.80	1,288.28
2200 Washington	627,311.02	114,885.50	742,196.52	742,199.69	11	-	3,805.94	2,968.71
2300 Wicomico	91,954.00	395,569.83	487,529.36	487,527.51	11	1	3,580.30	3,171.94
2400 Worcester	281,248.57	14,211.53	295,460.13	295,558.71	6	1	10,336.17	3,228.63
Undesignated	-	465.00	465.00	465.00	1	2	40.00	23.25
Total	\$ 15,935,869.59	\$ 2,504,381.07	\$ 18,446,329.62	\$ 21,041,322.12	208	24	\$ 159,717.59	\$ 86,014.81

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 May 31, 2015**

<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	Total Fiscal Year 2014	\$ 110,688,785.91
August 2014	\$	-		
September 2014		-		
October 2014		34,029,034.28		
November 2014		-		
December 2014		-		
January 2015		27,311,659.84		
February 2015		-		
March 2015		-		
April 2015		22,451,224.39		
May 2015		3,241,239.97		
June 2015				
July 2015 accrual				
Total FY 2015	\$	87,033,158.48		
Program Grand Total	\$	<u>707,584,346.16</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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Total Fiscal Year 2014 60% MDE 40% MDA	\$	16,801,348.71	\$	11,200,899.10	\$	28,002,247.81
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Fiscal Year 2015	60%	40%	Total	
August 2014	\$ -	\$ -	\$ -	
September 2014	-	-	-	
October 2014	9,895,377.79	6,596,918.53	16,492,296.32	
November 2014	-	-	-	
December 2014	-	-	-	
January 2015	4,030,598.38	2,687,065.59	6,717,663.97	
February 2015	-	-	-	
March 2015	-	-	-	
April 2015	1,644,498.57	1,096,332.38	2,740,830.95	
May 2015	418,789.78	279,193.18	697,982.96	
June 2015	-	-	-	
July 2015 accrual	-	-	-	
Total FY 2015	\$ 15,989,264.52	\$ 10,659,509.68	\$ 26,648,774.20	(to date)

Program Grand Total	\$	99,353,178.04	\$	74,959,602.22	\$	174,312,780.26
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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
FY 2015		124,558.68
Program Grand Total	\$	872,650.06