

**Comptroller of Maryland  
Revenue Administration Division  
Bay Restoration Fee - By County  
Program To Date Through March 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	\$ 6,947,644.58	\$ 2,037,283.45	\$ 8,996,641.13	\$ 8,994,770.40	368	40	\$ 129,554.94	\$ 123,700.54
200 Anne Arundel	41,670,707.76	11,254,739.03	52,927,903.82	52,928,783.96	393	157	228,092.33	225,897.92
300 Baltimore County	84,240,805.58	8,412,834.28	92,658,411.04	92,654,468.04	276	74	248,922.58	199,401.33
400 Baltimore City	57,726,068.22	944,235.14	58,692,443.08	58,686,647.46	97	44	15,900.14	15,900.14
500 Calvert	2,007,071.31	6,922,334.44	8,932,901.03	8,932,917.67	297	15	133,794.85	129,476.69
600 Caroline	1,324,862.51	2,189,694.10	3,519,446.50	3,518,341.87	256	6	21,914.42	20,640.00
700 Carroll	6,618,821.40	9,935,297.22	16,568,367.26	16,572,147.53	370	66	161,847.82	102,900.59
800 Cecil	4,586,403.09	5,525,611.83	10,125,447.85	10,557,673.21	779	74	121,163.53	85,306.39
900 Charles	9,178,570.90	4,484,711.25	13,692,805.91	13,691,451.59	766	127	50,812.90	49,589.75
1000 Dorchester	2,560,556.52	2,284,874.64	4,894,916.04	4,971,583.85	241	53	167,106.18	120,099.09
1100 Frederick	15,370,594.28	7,624,662.48	22,995,861.08	23,007,637.30	413	78	204,284.47	62,123.76
1200 Garrett	1,851,240.86	2,601,654.09	4,453,248.42	4,453,273.39	163	31	29,351.96	29,351.96
1300 Harford	15,481,043.19	8,594,171.22	24,073,322.02	24,074,974.35	266	93	321,293.01	311,327.93
1400 Howard	23,465,566.89	3,670,381.33	27,145,273.60	27,145,419.73	153	63	52,557.98	51,637.73
1500 Kent	1,799,070.51	1,269,567.79	3,072,319.15	3,072,291.77	250	29	42,386.26	41,472.00
1600 Montgomery	4,740,230.68	3,970,137.35	8,718,742.88	8,718,552.13	281	26	685,699.18	403,088.32
1700 Prince George's	152,058,579.24	7,890,483.54	159,970,957.89	159,968,604.39	198	82	569,188.13	569,208.37
1800 Queen Anne's	2,898,149.87	2,814,840.39	5,736,551.69	5,735,411.74	188	8	141,200.94	128,764.66
1900 St. Mary's	4,632,707.32	6,276,135.03	10,911,838.07	10,907,627.27	218	43	49,941.32	49,419.82
2000 Somerset	1,247,446.69	1,213,875.65	2,478,937.76	2,478,949.22	93	4	159,037.64	85,481.69
2100 Talbot	3,198,766.58	2,240,901.43	5,445,290.97	5,513,411.33	358	8	46,353.16	33,900.08
2200 Washington	10,387,021.35	5,017,435.27	15,433,422.90	15,421,082.55	339	16	118,368.27	117,431.19
2300 Wicomico	6,462,941.32	5,808,747.62	12,302,624.79	12,292,757.74	385	73	237,635.80	238,021.12
2400 Worcester	10,282,697.75	1,996,575.18	12,285,058.37	12,284,486.40	279	72	140,112.82	107,661.48
Undesignated	5,216.00	12,390.28	18,261.56	18,261.97	10	73	2,500.00	282.38
<b>Total</b>	<b>\$ 470,742,784.40</b>	<b>\$ 114,993,574.03</b>	<b>\$ 586,050,994.81</b>	<b>\$ 586,601,526.86</b>	<b>7,437</b>	<b>1,355</b>	<b>\$ 4,079,020.63</b>	<b>\$ 3,302,084.93</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 March 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	\$ 1,183,111.71	\$ 297,932.34	\$ 1,481,120.80	\$ 1,481,098.25	41	5	\$ 20,578.28	\$ 20,535.52
200 Anne Arundel	6,992,065.58	2,297,458.09	9,289,526.29	9,289,875.43	45	18	18,812.29	18,478.64
300 Baltimore County	18,557,187.44	1,945,516.06	20,502,748.55	20,505,756.55	36	-	1,171.83	1,121.88
400 Baltimore City	8,748,907.75	139,826.24	8,888,732.42	8,889,917.39	13	9	-	-
500 Calvert	341,355.29	1,556,767.83	1,898,816.27	1,898,814.84	36	-	18,157.04	17,619.36
600 Caroline	197,323.62	490,587.30	687,914.81	687,921.46	32	-	3,460.83	2,884.12
700 Carroll	806,616.92	2,316,326.91	3,122,944.84	3,123,274.50	44	7	38,226.59	11,512.32
800 Cecil	741,877.01	946,780.77	1,690,016.54	2,118,053.91	90	9	15,728.44	9,516.88
900 Charles	1,541,579.00	1,013,412.50	2,556,749.56	2,556,920.94	99	2	11,815.02	12,304.37
1000 Dorchester	459,141.58	106,649.96	568,372.14	568,375.09	26	6	18,417.12	17,888.39
1100 Frederick	2,807,125.21	1,721,232.18	4,528,377.19	4,540,210.21	55	10	97,012.34	6,717.21
1200 Garrett	251,811.11	389,194.39	641,337.71	641,353.00	19	6	9,735.12	9,735.12
1300 Harford	2,569,359.32	1,889,428.62	4,464,165.66	4,465,815.41	39	6	135,819.05	138,485.19
1400 Howard	4,138,490.48	912,574.25	5,051,178.90	5,051,202.19	23	4	25,552.22	25,457.59
1500 Kent	281,515.87	259,684.01	541,202.21	541,215.02	32	-	6,820.00	5,905.74
1600 Montgomery	788,023.26	895,997.71	1,684,078.88	1,684,145.31	34	2	118,909.63	80,019.61
1700 Prince George's	24,252,459.90	1,487,590.70	25,740,052.09	25,740,564.13	20	5	124,896.69	124,896.69
1800 Queen Anne's	526,727.39	616,279.03	1,148,163.29	1,145,726.60	24	2	45,442.64	44,252.55
1900 St. Mary's	891,331.58	1,347,029.14	2,238,451.72	2,238,454.33	28	6	6,330.62	6,313.67
2000 Somerset	206,233.18	343,701.50	549,934.68	549,938.29	12	-	19,817.63	22,808.10
2100 Talbot	528,499.52	505,940.35	1,035,220.20	1,103,029.90	44	-	8,496.36	4,971.00
2200 Washington	1,691,800.31	1,047,933.22	2,741,743.40	2,740,994.97	44	3	8,666.19	8,016.31
2300 Wicomico	1,024,768.95	1,231,464.06	2,258,635.52	2,248,030.33	46	11	20,060.05	20,069.27
2400 Worcester	1,342,511.97	464,362.98	1,806,891.44	1,806,901.04	36	5	60,173.50	38,779.29
Undesignated	1,328.00	12,390.28	14,350.75	14,351.16	8	23	2,500.00	282.38
<b>Total</b>	<b>\$ 80,871,151.95</b>	<b>\$ 24,236,060.42</b>	<b>\$ 105,130,725.86</b>	<b>\$ 105,631,940.25</b>	<b>926</b>	<b>139</b>	<b>\$ 836,599.48</b>	<b>\$ 648,571.20</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  
Quarter to Date Through March 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	\$ 457,649.10	\$ 166,421.91	\$ 624,071.01	\$ 624,072.41	10	1	\$ 14,984.65	\$ 15,087.40
200 Anne Arundel	2,545,207.74	872,870.30	3,418,078.73	3,418,079.02	11	4	7,223.92	7,209.92
300 Baltimore County	4,594,095.93	597,959.89	5,192,055.82	5,195,005.52	9	-	155.00	146.25
400 Baltimore City	2,571,738.90	35,443.70	2,607,182.60	2,607,172.60	3	4	-	-
500 Calvert	145,643.62	541,914.60	687,558.55	687,557.03	9	-	5,046.98	5,093.87
600 Caroline	77,297.40	144,761.00	222,059.40	222,060.21	8	-	836.31	980.27
700 Carroll	212,582.45	342,176.00	554,758.45	554,766.74	11	1	10,673.56	4,216.60
800 Cecil	169,188.53	5,833.94	175,030.79	601,677.21	20	2	3,227.74	2,390.39
900 Charles	540,990.00	60,168.50	601,283.41	601,285.79	24	1	3,698.16	4,720.52
1000 Dorchester	173,974.43	4,510.32	178,485.75	178,485.59	6	1	5,055.10	6,190.34
1100 Frederick	1,450,327.88	154,490.00	1,604,817.88	1,604,818.38	14	1	80,514.67	2,070.66
1200 Garrett	63,633.31	35,391.36	99,024.67	99,038.39	4	2	153.80	153.80
1300 Harford	905,916.25	213,432.53	1,119,348.78	1,120,054.10	10	1	7,213.90	24,499.07
1400 Howard	1,580,611.41	87,413.23	1,668,024.64	1,668,024.62	6	1	895.79	897.37
1500 Kent	104,928.00	41,343.46	146,271.46	146,272.97	8	-	1,783.75	1,588.00
1600 Montgomery	274,713.47	379,293.66	654,023.23	654,044.60	8	1	64,302.00	28,882.91
1700 Prince George's	8,812,022.02	361,232.75	9,173,255.20	9,173,263.31	5	1	35,612.41	35,612.41
1800 Queen Anne's	187,420.00	278,359.00	467,375.25	467,376.09	6	1	5,938.30	11,725.55
1900 St. Mary's	298,705.58	471,050.14	769,755.72	769,756.71	6	2	754.72	761.52
2000 Somerset	76,456.50	92,133.50	168,590.00	168,590.76	3	-	4,566.58	7,267.91
2100 Talbot	193,883.91	48,831.85	242,734.34	310,022.14	10	-	1,801.90	1,170.35
2200 Washington	547,066.44	136,671.17	684,725.98	683,839.89	11	1	2,167.39	2,265.75
2300 Wicomico	357,552.03	131,380.47	489,238.24	486,666.19	12	2	2,808.92	2,833.14
2400 Worcester	380,803.74	81,598.40	462,397.14	462,403.65	8	1	22,655.77	9,609.92
Undesignated	375.00	-	416.64	416.55	1	5	-	-
<b>Total</b>	<b>\$ 26,722,783.64</b>	<b>\$ 5,284,681.68</b>	<b>\$ 32,010,563.68</b>	<b>\$ 32,504,750.47</b>	<b>223</b>	<b>33</b>	<b>\$ 282,071.32</b>	<b>\$ 175,373.92</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  
Distribution of Bay Restoration Fee  
through March 31, 2013**

MD Dept of Environment

Line 1:

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			
May 2013			
June 2013			
July 2013 accrual			
Total FY 2013	<u>\$ 55,993,362.87</u>		
Program Grand Total	<u>\$ 463,710,408.32</u>		

Line 2:

MD Dept of Environment

MD Dept of Agriculture

Total Line 2

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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		<b>60%</b>		<b>40%</b>		<b>Total</b>
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		-		-		-
May 2013		-		-		-
June 2013		-		-		-
July 2013 accrual		-		-		-
Total FY 2013	\$	13,156,746.59	\$	8,771,164.39	\$	21,927,910.98 (to date)

Program Grand Total	\$	63,726,512.32	\$	51,208,491.77	\$	114,935,004.09
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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		61,293.69
Program Grand Total	\$	586,658.52