

**Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Program To Date Through July 31, 2016**

	<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	\$ 13,384,650.11	\$ 2,895,189.88	\$ 16,293,994.57	\$ 16,292,345.39	514	58	\$ 186,038.98	\$ 179,558.08
200 Anne Arundel	77,636,695.39	19,672,709.38	97,327,054.54	99,749,397.03	556	200	342,123.03	337,063.47
300 Baltimore County	141,434,934.89	14,610,363.81	156,055,104.69	156,052,343.15	415	98	257,147.59	201,684.56
400 Baltimore City	105,703,794.26	2,233,215.91	107,966,210.80	121,534,888.01	140	83	15,900.14	15,900.14
500 Calvert	3,786,667.02	12,048,647.20	15,858,982.82	15,860,701.96	421	15	214,367.31	207,270.83
600 Caroline	2,409,960.53	3,870,580.92	6,298,389.20	6,287,131.08	367	8	38,277.32	36,899.74
700 Carroll	10,363,607.29	19,340,704.25	29,721,018.74	29,726,321.29	524	89	312,843.49	161,456.08
800 Cecil	7,493,359.08	10,927,658.68	18,464,059.50	19,151,807.22	1,063	77	208,062.09	160,167.43
900 Charles	16,927,076.28	7,807,051.02	24,768,572.97	25,339,241.15	1,109	128	104,556.09	101,271.84
1000 Dorchester	4,756,212.24	4,618,139.21	9,481,347.10	9,558,030.62	335	73	218,825.26	189,777.14
1100 Frederick	29,196,683.43	12,971,165.91	42,169,947.40	42,181,906.54	609	120	932,237.64	101,847.56
1200 Garrett	2,759,373.68	3,887,810.43	6,647,558.93	6,647,414.73	224	43	50,542.16	50,542.16
1300 Harford	28,611,992.23	14,956,927.51	43,567,739.89	43,579,907.76	394	117	486,763.80	483,338.78
1400 Howard	42,603,739.83	7,014,080.25	49,629,183.76	49,632,733.62	230	75	63,201.93	60,515.61
1500 Kent	3,301,888.89	2,139,557.39	5,446,070.02	5,446,109.40	356	29	70,044.53	62,694.50
1600 Montgomery	8,053,735.20	7,156,647.26	15,219,183.23	15,243,211.72	396	39	1,119,767.38	657,136.88
1700 Prince George's	281,423,573.86	13,009,880.94	295,285,884.12	295,283,469.78	299	109	722,608.86	722,241.19
1800 Queen Anne's	5,511,231.44	4,906,448.44	10,441,848.63	10,443,473.63	282	52	280,132.47	275,317.54
1900 St. Mary's	8,898,514.92	11,027,941.20	19,927,960.66	19,927,795.95	315	59	62,625.52	61,111.72
2000 Somerset	2,356,814.63	2,243,159.18	4,621,949.07	4,620,779.79	134	7	276,295.14	185,892.43
2100 Talbot	5,959,238.36	3,829,653.79	9,796,135.59	9,864,421.02	502	8	75,074.75	52,860.17
2200 Washington	19,473,680.66	8,698,247.12	28,194,898.66	28,196,379.36	492	17	170,069.41	162,210.51
2300 Wicomico	10,359,454.36	11,229,028.05	21,660,933.64	21,664,601.43	550	86	315,817.58	313,491.95
2400 Worcester	15,307,966.77	3,604,612.83	18,933,117.41	18,932,669.93	389	86	486,669.74	265,099.54
Undesignated	30.00	7,515.00	7,590.00	7,599.00	16	100	613.75	402.75
Total	\$ 847,714,875.35	\$ 204,706,935.56	\$ 1,053,784,735.94	\$ 1,071,224,680.56	10,632	1,776	\$ 7,010,605.96	\$ 5,045,752.60

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, 2016**

	<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	\$ 908,023.50	\$ 56,945.87	\$ 964,969.37	\$ 965,090.64	18	4	\$ 2,072.31	\$ 2,075.28
200 Anne Arundel	5,169,366.57	511,501.90	5,680,904.98	8,102,766.53	22	3	23,012.36	22,711.97
300 Baltimore County	863,904.04	122,038.42	985,973.73	985,960.55	18	4	285.40	265.53
400 Baltimore City	7,325,889.57	213,066.20	7,538,956.77	7,538,956.93	5	4	-	-
500 Calvert	190,387.72	247,894.38	438,852.80	438,848.55	16	-	10,584.62	9,899.24
600 Caroline	135,430.21	50,016.50	185,532.69	184,839.86	15	2	2,322.19	2,488.35
700 Carroll	552,275.96	624,473.23	1,176,753.19	1,178,985.12	22	2	22,187.99	8,650.58
800 Cecil	553,754.38	239,868.70	793,668.74	793,707.01	42	-	11,952.72	9,876.92
900 Charles	708,280.82	70,442.01	779,683.68	1,350,469.33	48	1	7,625.31	7,292.31
1000 Dorchester	258,860.49	201,711.07	460,813.62	460,815.89	14	2	8,157.21	7,422.78
1100 Frederick	2,139,091.00	138,614.73	2,277,725.17	2,277,753.34	29	6	104,210.64	6,574.19
1200 Garrett	132,887.23	70,919.45	203,824.02	203,651.50	8	-	4,120.87	4,120.87
1300 Harford	1,893,266.20	294,692.66	2,187,974.48	2,187,976.17	19	4	10,220.34	10,271.27
1400 Howard	1,596,961.96	97,994.93	1,694,956.89	1,694,956.89	9	1	1,389.37	904.12
1500 Kent	209,405.58	20,076.20	229,481.89	229,559.00	13	-	3,132.50	2,098.50
1600 Montgomery	526,310.04	44,919.00	571,229.04	571,233.11	15	-	60,486.13	19,652.43
1700 Prince George's	18,530,520.57	454,065.11	18,985,728.22	18,974,451.91	13	3	14,712.82	14,731.65
1800 Queen Anne's	399,359.09	77,176.53	477,059.60	477,059.88	16	6	18,239.75	19,627.11
1900 St. Mary's	632,098.00	194,825.00	826,923.01	827,266.31	15	2	2,865.20	2,402.64
2000 Somerset	109,185.25	54,576.64	163,761.89	163,762.50	5	-	5,381.93	7,773.28
2100 Talbot	397,174.31	28,485.45	425,660.71	425,868.03	16	-	4,033.90	2,611.97
2200 Washington	1,282,601.61	190,851.77	1,473,454.30	1,474,471.68	20	-	8,404.57	6,810.34
2300 Wicomico	469,853.89	450,496.88	920,351.89	920,733.22	23	2	5,303.38	6,364.33
2400 Worcester	687,860.95	79,294.72	770,623.48	770,628.42	15	2	48,228.42	15,113.64
Undesignated	-	3,750.00	3,750.00	3,759.00	6	4	280.00	183.00
Total	\$ 45,672,748.94	\$ 4,538,697.35	\$ 50,218,614.16	\$ 53,203,571.37	442	52	\$ 379,209.93	\$ 189,922.30

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
First Quarter of Tax Year 2016 Through July 31, 2016

	<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	\$ 443,554.38	\$ 21,674.25	\$ 465,228.63	\$ 465,229.67	9	2	\$ 1,135.07	\$ 1,137.05
200 Anne Arundel	2,556,564.37	237,689.00	2,794,253.37	2,794,255.24	11	1	11,946.54	11,915.67
300 Baltimore County	252,933.92	29,742.71	282,677.20	282,677.20	7	2	120.40	108.20
400 Baltimore City	3,835,377.57	113,246.20	3,948,623.77	3,948,623.77	2	2	-	-
500 Calvert	71,027.35	78,630.59	149,658.22	149,655.98	7	-	4,884.55	4,469.02
600 Caroline	63,445.42	5,672.00	69,118.42	69,118.42	6	1	1,050.28	1,064.42
700 Carroll	279,042.67	297,776.90	576,821.57	576,911.94	11	1	11,433.05	4,409.99
800 Cecil	342,227.30	66,786.89	409,014.19	409,017.95	20	-	5,765.28	4,799.50
900 Charles	604,860.24	54,087.01	658,947.25	658,944.41	23	-	3,783.54	3,565.29
1000 Dorchester	129,774.86	84,822.84	214,597.70	214,597.80	7	1	4,305.88	3,912.63
1100 Frederick	998,048.40	41,328.10	1,039,376.50	1,039,382.13	14	3	52,015.78	3,128.71
1200 Garrett	64,090.89	24,312.51	88,420.74	88,247.23	4	-	3,351.39	3,351.39
1300 Harford	950,026.59	142,495.41	1,092,522.00	1,092,522.67	9	2	5,235.88	5,261.19
1400 Howard	797.44	3,645.00	4,442.44	4,442.44	4	-	450.00	208.50
1500 Kent	78,772.56	442.50	79,215.06	79,215.06	6	-	1,034.75	518.25
1600 Montgomery	258,150.52	1,508.50	259,659.02	259,661.12	7	-	30,578.92	8,768.53
1700 Prince George's	9,095,776.33	216,822.98	9,313,741.85	9,302,319.77	5	2	9,609.12	9,620.45
1800 Queen Anne's	189,160.46	23,239.08	212,399.54	212,399.85	8	3	7,430.41	8,099.11
1900 St. Mary's	318,825.00	74,047.50	392,872.50	392,872.66	7	1	963.40	954.52
2000 Somerset	25,701.00	22,526.64	48,227.64	48,228.07	2	-	2,792.09	2,411.41
2100 Talbot	197,738.33	6,881.00	204,619.33	204,621.51	8	-	2,198.47	1,474.58
2200 Washington	623,583.35	74,170.04	697,754.31	697,755.98	9	-	4,428.12	3,609.15
2300 Wicomico	237,837.51	191,780.65	429,618.27	429,617.50	11	1	2,671.77	3,136.41
2400 Worcester	347,221.21	30,462.00	381,150.02	381,152.67	7	1	24,524.56	7,143.02
Undesignated	-	1,875.00	1,875.00	1,875.00	3	1	140.00	91.50
Total	\$ 21,964,537.67	\$ 1,845,665.30	\$ 23,814,834.54	\$ 23,803,346.04	207	24	\$ 191,849.25	\$ 93,158.49

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, 2016**

	<u>MD Dept of Environment</u>			
<u>Line 1:</u>				
4/05 - 6/05:				
Total Fiscal Year 2005	\$	<u>7,022,667.18</u>	Total Fiscal Year 2006	\$ <u>57,686,674.75</u>
Total Fiscal Year 2007	\$	<u>69,141,379.76</u>	Total Fiscal Year 2008	\$ <u>54,695,910.00</u>
Total Fiscal Year 2009	\$	<u>53,339,463.89</u>	Total Fiscal Year 2010	\$ <u>54,398,088.37</u>
Total Fiscal Year 2011	\$	<u>55,461,809.59</u>	Total Fiscal Year 2012	\$ <u>55,971,051.91</u>
Total Fiscal Year 2013	\$	<u>102,145,356.32</u>	Total Fiscal Year 2014	\$ <u>110,688,785.91</u>
Total Fiscal Year 2015	\$	<u>109,796,411.58</u>		
August 2015	\$	-		
September 2015		-		
October 2015		37,167,864.65		
November 2015		-		
December 2015		-		
January 2016		41,415,042.49		
February 2016		-		
March 2016		-		
April 2016		22,361,980.62		
May 2016		-		
June 2016		-		
July 2016 accrual		23,356,247.25		
Total FY 2016	\$	<u>124,301,135.01</u>		
Program Grand Total	\$	<u><u>854,648,734.27</u></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	\$	<u>156,580.00</u>	\$	<u>104,386.66</u>	\$	<u>260,966.66</u>
60% MDE 40% MDA						
Total Fiscal Year 2006	\$	<u>4,782,770.15</u>	\$	<u>3,188,513.44</u>	\$	<u>7,971,283.59</u>
60% MDE 40% MDA						
Total Fiscal Year 2007	\$	<u>8,094,089.27</u>	\$	<u>5,396,059.51</u>	\$	<u>13,490,148.78</u>
60% MDE 40% MDA						
Total Fiscal Year 2008	\$	<u>8,489,069.61</u>	\$	<u>5,659,379.72</u>	\$	<u>14,148,449.33</u>
60% MDE 40% MDA						
Total Fiscal Year 2009	\$	<u>9,484,117.74</u>	\$	<u>6,322,745.15</u>	\$	<u>15,806,862.89</u>
60% MDE 40% MDA						
Total Fiscal Year 2010	\$	<u>3,118,419.66</u>	\$	<u>10,803,096.68</u>	\$	<u>13,921,516.34</u>
22.4% MDE 77.6% MDA						

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
Total Fiscal Year 2013 60% MDE 40% MDA	\$ 15,992,799.08	\$ 10,661,866.06	\$ 26,654,665.14
Total Fiscal Year 2014 60% MDE 40% MDA	\$ 16,801,348.71	\$ 11,200,899.10	\$ 28,002,247.81
Total Fiscal Year 2015 60% MDE 40% MDA	\$ 17,456,798.39	\$ 11,637,865.59	\$ 29,094,663.98

Fiscal Year 2016	<u>60%</u>	<u>40%</u>	<u>Total</u>
August 2015	\$ -	\$ -	\$ -
September 2015	-	-	-
October 2015	10,630,729.73	7,087,153.15	17,717,882.88
November 2015	-	-	-
December 2015	-	-	-
January 2016	3,105,349.85	2,070,233.23	5,175,583.08
February 2016	-	-	-
March 2016	-	-	-
April 2016	2,285,546.67	1,523,697.77	3,809,244.44
May 2016	-	-	-
June 2016	-	-	-
July 2016 accrual	1,290,240.51	860,160.34	2,150,400.85
Total FY 2016	\$ 17,311,866.76	\$ 11,541,244.49	\$ 28,853,111.25 (to date)
Program Grand Total	\$ 118,132,578.67	\$ 87,479,202.62	\$ 205,611,781.29

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	152,674.27
FY 2016	158,749.94
Program Grand Total	\$ 1,059,515.59