

**Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Program To Date Through August 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	\$ 11,569,123.71	\$ 2,636,741.47	\$ 14,219,114.00	\$ 14,218,118.57	470	50	\$ 172,171.65	\$ 165,658.54
200 Anne Arundel	67,047,332.72	17,004,065.05	84,083,465.74	84,055,784.94	512	189	291,872.50	287,919.48
300 Baltimore County	122,447,970.78	12,585,966.60	135,040,780.18	135,037,179.81	379	88	256,532.29	201,124.70
400 Baltimore City	91,377,320.45	1,694,773.95	93,100,631.55	93,107,165.70	124	72	15,900.14	15,900.14
500 Calvert	3,356,317.96	10,378,924.33	13,741,317.38	13,757,938.09	388	15	191,307.95	185,475.78
600 Caroline	2,095,377.84	3,349,754.96	5,454,601.50	5,450,511.56	335	6	33,881.70	32,528.71
700 Carroll	9,275,743.66	16,396,585.16	25,688,698.78	25,692,098.28	480	85	269,015.10	144,281.41
800 Cecil	6,409,603.28	9,061,644.07	15,490,889.83	15,484,907.09	972	77	182,416.84	138,171.48
900 Charles	15,026,139.99	6,762,508.26	21,822,133.07	21,822,345.27	1,013	128	89,249.29	86,552.35
1000 Dorchester	4,093,918.30	4,187,294.72	8,387,965.61	8,464,644.48	309	69	204,294.09	176,372.67
1100 Frederick	25,197,290.03	11,230,859.05	36,429,230.52	36,434,871.44	553	109	722,575.64	88,150.39
1200 Garrett	2,498,460.08	3,479,174.31	5,977,990.86	5,978,017.52	208	41	41,366.34	41,366.34
1300 Harford	24,804,184.93	12,943,773.31	37,746,762.77	37,758,963.56	357	109	465,412.10	461,884.04
1400 Howard	38,033,582.38	5,891,112.84	43,936,058.90	43,936,993.30	211	73	60,705.50	58,819.93
1500 Kent	2,881,124.25	1,859,618.44	4,744,856.63	4,745,934.55	329	29	62,716.53	57,433.50
1600 Montgomery	6,982,224.43	6,336,165.94	13,327,175.58	13,327,158.68	364	37	964,986.80	581,287.52
1700 Prince George's	244,739,117.07	11,189,141.98	256,749,235.26	256,764,010.32	273	99	684,232.13	683,904.88
1800 Queen Anne's	4,775,564.57	4,209,540.21	9,008,748.55	9,010,372.56	252	37	241,091.84	225,725.19
1900 St. Mary's	7,628,294.21	9,449,371.39	17,079,170.13	17,078,811.52	286	55	57,683.52	56,801.52
2000 Somerset	2,083,124.40	1,915,481.59	4,017,411.15	4,019,411.31	123	7	246,682.96	156,985.79
2100 Talbot	5,170,486.07	3,314,689.84	8,492,230.87	8,560,740.69	463	8	67,197.85	47,829.47
2200 Washington	16,891,739.95	7,543,067.63	24,457,775.66	24,458,934.43	450	16	153,089.13	148,608.97
2300 Wicomico	9,426,115.09	9,354,118.49	18,817,508.82	18,820,783.30	500	82	291,437.11	288,905.37
2400 Worcester	13,851,496.32	3,092,839.22	16,961,405.04	16,960,946.88	358	83	388,227.02	217,413.83
Undesignated	30.00	1,410.00	1,440.00	1,440.00	5	90	153.75	104.25
Total	\$ 737,661,682.47	\$ 175,868,622.81	\$ 914,776,598.38	\$ 914,948,083.85	9,714	1,654	\$ 6,154,199.77	\$ 4,549,206.25

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 August 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	\$ 948,396.65	\$ 60,727.48	\$ 1,009,125.13	\$ 1,009,585.68	20	2	\$ 5,786.91	\$ 5,792.91
200 Anne Arundel	5,174,002.54	534,496.73	5,736,741.82	5,708,620.77	23	6	15,377.84	15,383.30
300 Baltimore County	795,767.45	123,633.81	919,595.26	920,400.00	20	5	330.10	304.21
400 Baltimore City	6,338,871.00	194,127.00	6,532,999.04	6,533,002.47	6	6	-	-
500 Calvert	250,124.04	282,739.69	532,863.73	541,373.44	19	-	11,028.91	10,798.30
600 Caroline	141,271.36	85,927.00	227,198.36	227,201.62	15	-	2,800.42	2,343.78
700 Carroll	545,308.09	623,515.41	1,169,252.61	1,169,591.84	22	2	21,418.96	8,402.31
800 Cecil	275,931.27	92,628.63	368,559.90	369,730.88	36	2	9,377.40	8,708.49
900 Charles	1,187,108.14	111,462.17	1,298,570.31	1,299,067.31	48	1	7,477.75	7,114.57
1000 Dorchester	402,353.34	206,569.94	608,924.28	608,926.54	14	2	8,743.54	8,672.74
1100 Frederick	1,162,818.65	152,272.77	1,315,095.07	1,308,759.66	28	4	105,285.64	5,769.80
1200 Garrett	129,004.85	67,316.71	196,322.56	196,323.61	9	1	2,624.05	2,624.05
1300 Harford	1,886,692.35	303,049.86	2,189,743.23	2,189,786.98	18	3	9,804.32	9,858.51
1400 Howard	2,991,284.92	221,512.98	3,212,797.90	3,212,798.78	10	4	700.00	480.00
1500 Kent	223,810.66	25,076.50	248,888.16	250,007.28	15	-	4,182.75	3,153.50
1600 Montgomery	299,917.00	307,485.52	607,402.52	607,486.05	17	1	49,151.89	21,218.45
1700 Prince George's	18,921,862.55	464,675.19	19,386,537.74	19,398,571.12	15	6	23,046.80	22,890.80
1800 Queen Anne's	401,931.67	66,821.51	468,753.18	469,277.70	15	7	29,324.80	22,155.71
1900 St. Mary's	607,684.84	181,466.50	789,151.64	789,302.26	13	2	1,599.44	1,474.19
2000 Somerset	158,611.28	59,837.11	218,448.39	221,620.56	6	-	10,380.17	10,474.94
2100 Talbot	391,202.95	31,444.00	422,643.95	422,647.82	17	-	4,333.06	2,818.73
2200 Washington	1,275,234.29	186,995.91	1,463,322.66	1,463,279.95	23	-	9,783.46	8,115.88
2300 Wicomico	184,489.76	751,199.44	935,694.73	935,694.43	21	2	7,009.63	6,215.95
2400 Worcester	685,417.27	80,237.06	765,654.36	765,725.58	15	2	49,028.26	15,057.55
Undesignated	-	945.00	945.00	945.00	2	5	80.00	47.25
Total	\$ 45,379,096.92	\$ 5,216,163.92	\$ 50,625,231.53	\$ 50,619,727.33	447	63	\$ 388,676.10	\$ 199,875.92

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 August 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	\$ 477,700.08	\$ 26,635.48	\$ 504,336.56	\$ 504,793.23	11	1	\$ 3,078.54	\$ 3,084.54
200 Anne Arundel	2,516,256.64	243,602.50	2,759,859.14	2,759,900.67	12	2	10,756.42	10,534.05
300 Baltimore County	342,544.60	48,885.82	391,564.07	392,460.56	10	2	165.10	160.12
400 Baltimore City	3,175,999.00	97,226.00	3,273,226.00	3,273,229.72	3	3	-	-
500 Calvert	114,166.51	118,335.81	232,502.32	234,197.33	9	-	5,278.22	5,049.62
600 Caroline	57,321.20	40,785.00	98,106.20	98,107.32	7	-	1,214.90	1,038.87
700 Carroll	271,875.56	303,069.00	574,967.56	575,266.01	11	1	10,713.56	4,201.10
800 Cecil	77,941.78	13,026.62	90,968.40	91,592.02	18	1	4,258.11	3,854.91
900 Charles	592,409.11	49,849.00	642,258.11	642,258.97	23	1	3,730.78	3,591.28
1000 Dorchester	271,682.34	90,480.44	362,162.78	362,163.65	7	1	5,366.59	5,275.76
1100 Frederick	704,300.71	43,967.16	748,270.52	741,933.67	14	2	53,589.68	3,041.79
1200 Garrett	64,499.34	23,746.74	88,246.08	88,246.89	4	1	2,245.45	2,245.45
1300 Harford	940,801.67	149,677.37	1,090,479.04	1,090,521.58	9	2	4,917.92	4,944.36
1400 Howard	1,456,278.00	39,986.52	1,496,264.52	1,496,265.40	5	2	350.00	223.25
1500 Kent	104,269.66	13,244.00	117,513.66	118,624.80	7	-	2,091.75	1,580.50
1600 Montgomery	268,327.00	15,578.50	283,905.50	283,972.33	8	1	25,476.59	9,837.31
1700 Prince George's	9,941,238.47	229,725.20	10,170,963.67	10,171,011.66	6	3	12,447.21	12,369.21
1800 Queen Anne's	190,747.67	16,971.51	207,719.18	207,719.18	7	5	14,547.55	9,848.37
1900 St. Mary's	305,160.84	79,429.00	384,590.14	384,740.59	6	1	824.72	736.35
2000 Somerset	82,596.00	24,970.11	107,566.11	107,567.63	3	-	5,125.91	4,964.71
2100 Talbot	195,240.95	8,405.00	203,645.95	203,647.46	8	-	2,241.26	1,530.45
2200 Washington	647,923.27	72,110.41	721,126.14	721,080.26	12	-	5,977.52	5,147.17
2300 Wicomico	92,535.76	355,629.61	448,165.37	448,166.92	10	1	3,429.33	3,044.01
2400 Worcester	344,560.70	36,544.53	381,105.23	381,105.96	8	1	21,389.69	7,374.47
Undesignated	-	480.00	480.00	480.00	1	2	40.00	24.00
Total	\$ 23,236,376.86	\$ 2,142,361.33	\$ 25,379,992.25	\$ 25,379,053.81	219	33	\$ 199,256.80	\$ 103,701.65

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
Distribution of Bay Restoration Fee
through August 31, 2015**

	<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				
November 2015				
December 2015				
January 2016				
February 2016				
March 2016				
April 2016				
May 2016				
June 2016				
July 2016 accrual				
Total FY 2016	\$	-		
Program Grand Total	\$	<u><u>730,347,599.26</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 60% MDE 40% MDA	\$ <u>156,580.00</u>	\$ <u>104,386.66</u>	\$ <u>260,966.66</u>
Total Fiscal Year 2006 60% MDE 40% MDA	\$ <u>4,782,770.15</u>	\$ <u>3,188,513.44</u>	\$ <u>7,971,283.59</u>
Total Fiscal Year 2007 60% MDE 40% MDA	\$ <u>8,094,089.27</u>	\$ <u>5,396,059.51</u>	\$ <u>13,490,148.78</u>
Total Fiscal Year 2008 60% MDE 40% MDA	\$ <u>8,489,069.61</u>	\$ <u>5,659,379.72</u>	\$ <u>14,148,449.33</u>
Total Fiscal Year 2009 60% MDE 40% MDA	\$ <u>9,484,117.74</u>	\$ <u>6,322,745.15</u>	\$ <u>15,806,862.89</u>
Total Fiscal Year 2010 22.4% MDE 77.6% MDA	\$ <u>3,118,419.66</u>	\$ <u>10,803,096.68</u>	\$ <u>13,921,516.34</u>

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	-	-	-
November 2015	-	-	-
December 2015	-	-	-
January 2016	-	-	-
February 2016	-	-	-
March 2016	-	-	-
April 2016	-	-	-
May 2016	-	-	-
June 2016	-	-	-
July 2016 accrual	-	-	-
Total FY 2016	\$ -	\$ -	\$ - (to date)

Program Grand Total	\$ 100,820,711.91	\$ 75,937,958.13	\$ 176,758,670.04
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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	152,674.27
FY 2016	
Program Grand Total	\$ 900,765.65