

**Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Program To Date Through October 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	\$ 12,005,375.57	\$ 2,669,858.01	\$ 14,688,897.80	\$ 14,687,236.59	485	52	\$ 173,171.56	\$ 166,696.33
200 Anne Arundel	69,869,693.82	18,247,015.71	88,148,784.17	88,121,136.76	523	193	306,055.06	301,354.78
300 Baltimore County	135,956,611.39	13,878,939.65	149,842,393.84	149,838,868.19	385	92	256,697.29	201,262.25
400 Baltimore City	95,287,458.53	1,886,927.91	97,202,923.59	97,239,457.74	132	75	15,900.14	15,900.14
500 Calvert	3,473,127.28	11,196,174.94	14,675,966.90	14,692,337.20	396	15	198,316.78	192,016.18
600 Caroline	2,176,400.32	3,663,669.47	5,853,023.94	5,845,948.01	342	6	35,026.46	33,393.25
700 Carroll	9,542,900.10	18,357,208.07	27,916,478.13	27,922,018.80	491	86	279,772.45	148,436.11
800 Cecil	6,742,285.71	10,071,432.30	16,834,188.60	16,846,414.95	996	77	190,071.69	144,962.69
900 Charles	15,634,376.46	7,657,300.26	23,325,161.54	23,328,964.76	1,036	129	92,780.16	89,958.22
1000 Dorchester	4,094,393.00	4,228,241.73	8,429,388.32	8,780,429.30	315	70	206,482.99	178,486.27
1100 Frederick	26,056,677.37	12,721,445.08	38,779,203.89	38,784,845.70	565	111	772,769.95	90,103.50
1200 Garrett	2,563,055.83	3,776,492.62	6,339,905.93	6,339,932.82	212	42	46,137.11	46,023.99
1300 Harford	25,764,083.49	14,378,597.31	40,141,485.33	40,247,297.37	366	109	471,308.46	467,805.88
1400 Howard	39,568,604.62	6,788,763.32	46,368,731.62	46,369,666.02	216	73	61,073.19	59,048.62
1500 Kent	2,982,613.25	2,054,669.19	5,041,396.59	5,042,475.22	336	29	64,814.28	59,014.75
1600 Montgomery	7,253,230.76	6,749,447.76	14,015,788.05	14,011,511.35	372	38	990,295.70	610,658.93
1700 Prince George's	253,718,645.29	12,201,688.83	266,741,375.21	266,756,225.18	277	102	699,282.28	698,955.03
1800 Queen Anne's	4,943,155.35	4,612,170.91	9,578,970.03	9,580,594.04	258	41	254,198.71	247,573.92
1900 St. Mary's	7,952,705.92	10,323,715.20	18,277,925.65	18,278,268.89	292	56	59,660.32	58,217.15
2000 Somerset	2,170,382.66	2,146,920.54	4,336,108.36	4,338,108.51	126	7	263,317.32	172,291.43
2100 Talbot	5,364,886.28	3,759,071.34	9,131,012.58	9,199,523.07	470	8	69,205.47	49,113.04
2200 Washington	17,530,082.16	8,375,458.83	25,928,508.95	25,938,598.14	460	16	156,912.90	151,574.28
2300 Wicomico	9,482,699.64	10,369,388.10	19,889,381.08	20,201,961.23	512	83	306,582.81	303,686.93
2400 Worcester	14,235,923.01	3,455,220.11	17,708,212.62	17,707,757.34	366	83	413,502.70	240,970.72
Undesignated	30.00	1,890.00	1,920.00	1,974.00	7	93	193.75	128.25
Total	\$ 774,369,397.81	\$ 193,571,707.19	\$ 969,197,132.72	\$ 970,101,551.18	9,936	1,686	\$ 6,383,529.53	\$ 4,727,632.64

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 October 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	\$ 1,383,363.74	\$ 93,779.20	\$ 1,477,245.34	\$ 1,477,267.74	31	4	\$ 6,786.82	\$ 6,814.45
200 Anne Arundel	7,996,363.64	1,777,447.39	9,802,060.25	9,773,972.59	34	10	29,560.40	28,818.60
300 Baltimore County	14,304,408.06	1,416,606.86	15,721,208.92	15,722,019.06	26	9	495.10	441.76
400 Baltimore City	10,219,009.08	296,280.96	10,515,291.08	10,515,294.51	9	9	-	-
500 Calvert	366,933.36	1,099,990.30	1,467,513.25	1,475,772.55	27	-	18,037.74	17,338.70
600 Caroline	222,293.84	399,841.51	625,620.80	622,638.07	22	-	3,945.18	3,208.32
700 Carroll	812,464.53	2,584,138.32	3,397,031.96	3,399,512.36	33	3	32,176.31	12,557.01
800 Cecil	607,668.70	1,102,416.86	1,710,085.56	1,711,545.38	56	2	16,769.35	15,499.70
900 Charles	1,795,344.61	1,006,254.17	2,801,598.78	2,805,686.80	71	2	11,008.62	10,520.44
1000 Dorchester	402,828.04	247,516.95	650,346.99	924,711.36	20	3	10,932.44	10,786.34
1100 Frederick	2,022,205.99	1,642,858.80	3,665,068.44	3,658,733.92	40	6	155,479.95	7,722.91
1200 Garrett	193,600.60	364,635.02	558,237.63	558,238.91	13	2	7,394.82	7,281.70
1300 Harford	2,846,590.91	1,737,873.86	4,584,465.79	4,678,120.79	27	3	15,700.68	15,780.35
1400 Howard	4,526,307.16	1,119,163.46	5,645,470.62	5,645,471.50	15	4	1,067.69	708.69
1500 Kent	325,299.66	220,127.25	545,428.12	546,547.95	22	-	6,280.50	4,734.75
1600 Montgomery	570,923.33	720,767.34	1,296,014.99	1,291,838.72	25	2	74,460.79	50,589.86
1700 Prince George's	27,901,390.77	1,477,222.04	29,378,612.81	29,390,656.22	19	9	38,096.95	37,940.95
1800 Queen Anne's	569,522.45	469,452.21	1,038,974.66	1,039,499.18	21	11	42,431.67	44,004.44
1900 St. Mary's	932,096.55	1,055,810.31	1,987,907.16	1,988,759.63	19	3	3,576.24	2,889.82
2000 Somerset	245,869.54	291,276.06	537,145.60	540,317.76	9	-	27,014.53	25,780.58
2100 Talbot	585,603.16	475,825.50	1,061,425.66	1,061,430.20	24	-	6,340.68	4,102.30
2200 Washington	1,913,576.50	1,019,387.11	2,934,055.95	2,942,943.66	33	-	13,607.23	11,081.19
2300 Wicomico	241,074.31	1,766,469.05	2,007,566.99	2,316,872.36	33	3	22,155.33	20,997.51
2400 Worcester	1,069,843.96	442,617.95	1,512,461.94	1,512,536.04	23	2	74,303.94	38,614.44
Undesignated	-	1,425.00	1,425.00	1,479.00	4	8	120.00	71.25
Total	\$ 82,054,582.49	\$ 22,829,183.48	\$ 104,922,264.29	\$ 105,601,866.26	656	95	\$ 617,742.96	\$ 378,286.06

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 October 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	\$ 434,288.09	\$ 32,990.22	\$ 467,278.31	\$ 467,279.86	10	2	\$ 999.91	\$ 1,001.41
200 Anne Arundel	2,822,361.10	1,242,950.66	4,065,318.43	4,065,351.82	11	3	14,182.56	13,435.30
300 Baltimore County	13,508,640.61	1,292,973.05	14,801,613.66	14,801,639.80	7	3	165.00	137.55
400 Baltimore City	3,880,138.08	102,153.96	3,982,292.04	3,982,292.04	3	2	-	-
500 Calvert	110,425.36	817,250.61	927,780.17	930,152.75	9	-	6,429.95	6,221.21
600 Caroline	58,235.48	2,887.51	61,264.26	59,850.66	4	-	1,144.76	864.54
700 Carroll	267,156.44	1,960,622.91	2,227,779.35	2,229,920.52	11	1	10,757.35	4,154.70
800 Cecil	189,823.43	960,460.23	1,150,283.66	1,150,556.82	18	-	5,874.27	5,259.08
900 Charles	608,236.47	894,312.00	1,502,548.47	1,502,549.49	21	1	3,530.87	3,405.87
1000 Dorchester	142,388.70	45,330.00	187,719.70	462,082.54	6	1	3,706.58	3,631.28
1100 Frederick	859,387.34	1,490,586.03	2,349,973.37	2,349,974.26	12	2	50,194.31	1,953.11
1200 Garrett	64,595.75	297,318.31	361,915.07	361,915.30	4	1	4,770.77	4,657.65
1300 Harford	959,898.56	1,434,824.00	2,394,722.56	2,394,765.85	8	-	5,896.36	5,921.84
1400 Howard	1,535,022.24	897,650.48	2,432,672.72	2,432,672.72	5	-	367.69	228.69
1500 Kent	101,489.00	195,050.75	296,539.96	296,540.67	7	-	2,097.75	1,581.25
1600 Montgomery	271,006.33	413,281.82	688,612.47	684,288.15	7	1	25,308.90	29,371.41
1700 Prince George's	8,979,528.22	1,012,546.85	9,992,075.07	10,004,116.59	7	2	15,050.15	15,050.15
1800 Queen Anne's	167,590.78	402,630.70	570,221.48	570,221.48	6	4	13,106.87	21,848.73
1900 St. Mary's	324,411.71	874,343.81	1,198,755.52	1,199,457.37	6	1	1,976.80	1,415.63
2000 Somerset	24,769.81	231,438.95	256,208.76	256,208.75	2	-	14,139.15	12,810.43
2100 Talbot	194,400.21	444,164.50	638,564.71	638,565.03	6	-	2,007.62	1,283.57
2200 Washington	619,508.96	830,981.20	1,450,490.04	1,459,420.46	9	-	3,709.84	2,851.38
2300 Wicomico	56,419.55	1,015,269.61	1,071,688.84	1,346,940.49	10	1	15,145.70	14,782.31
2400 Worcester	384,426.69	362,380.89	746,807.58	746,810.46	8	-	25,275.68	23,556.89
Undesignated	-	480.00	480.00	489.00	1	3	40.00	24.00
Total	\$ 36,564,148.91	\$ 17,254,879.05	\$ 53,823,606.20	\$ 54,394,062.88	198	28	\$ 225,878.84	\$ 175,447.98

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 October 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		37,167,864.65		
November 2015				
December 2015				
January 2016				
February 2016				
March 2016				
April 2016				
May 2016				
June 2016				
July 2016 accrual				
Total FY 2016	\$	<u>37,167,864.65</u>		
Program Grand Total	\$	<u><u>767,515,463.91</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	10,630,729.73	7,087,153.15	17,717,882.88
November 2015	-	-	-
December 2015	-	-	-
January 2016	-	-	-
February 2016	-	-	-
March 2016	-	-	-
April 2016	-	-	-
May 2016	-	-	-
June 2016	-	-	-
July 2016 accrual	-	-	-
Total FY 2016	\$ 10,630,729.73	\$ 7,087,153.15	\$ 17,717,882.88 (to date)

Program Grand Total	\$ <u>111,451,441.64</u>	\$ <u>83,025,111.28</u>	\$ <u>194,476,552.92</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
FY 2015	152,674.27
FY 2016	36,157.12
Program Grand Total	\$ <u>936,922.77</u>