

**Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Program To Date Through January 31, 2017**

	<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	\$ 14,218,088.16	\$ 3,154,286.48	\$ 17,386,529.22	\$ 17,385,170.13	532	61	\$ 198,854.53	\$ 192,385.51
200 Anne Arundel	82,331,525.08	21,775,784.48	104,138,406.93	104,140,915.39	577	207	372,580.94	367,476.41
300 Baltimore County	159,129,921.26	16,502,984.65	175,643,086.67	175,641,826.90	433	103	257,487.59	201,975.46
400 Baltimore City	113,969,395.20	2,465,200.91	116,463,822.54	130,032,499.77	147	87	15,900.14	15,900.14
500 Calvert	4,086,455.45	13,436,298.83	17,547,085.83	17,552,253.15	438	15	229,734.44	221,328.82
600 Caroline	2,579,430.86	4,373,785.01	6,971,064.62	6,960,175.79	384	10	40,091.01	38,827.32
700 Carroll	10,915,110.98	21,661,135.00	32,592,954.68	32,598,262.65	546	91	335,594.86	170,825.44
800 Cecil	8,428,393.92	12,575,083.67	21,199,160.04	21,031,402.99	1,107	78	220,166.33	170,743.55
900 Charles	18,675,702.04	8,851,993.83	27,562,143.54	27,562,869.59	1,157	127	112,207.27	108,649.77
1000 Dorchester	5,015,609.34	5,129,540.32	10,252,145.34	10,328,860.49	347	76	228,015.99	197,931.37
1100 Frederick	31,138,678.29	14,566,644.69	45,707,446.37	45,719,514.67	634	127	992,808.50	108,925.29
1200 Garrett	2,887,211.69	4,227,102.71	7,114,690.22	7,114,721.07	232	43	55,810.90	55,810.90
1300 Harford	30,544,424.90	16,684,218.89	47,227,556.02	47,239,726.09	414	121	499,180.36	495,808.95
1400 Howard	47,145,818.92	8,027,149.25	55,184,334.42	55,190,435.30	241	76	65,235.48	62,156.66
1500 Kent	3,775,386.61	2,181,787.89	5,976,544.88	5,961,756.96	375	30	74,232.53	65,849.50
1600 Montgomery	8,362,399.24	8,210,987.52	16,582,187.53	16,604,885.86	408	41	1,213,129.45	715,374.41
1700 Prince George's	300,102,156.41	13,609,864.82	314,555,836.67	315,344,069.88	310	112	740,516.30	740,167.81
1800 Queen Anne's	5,864,206.65	5,530,432.43	11,419,382.43	11,421,008.83	297	58	295,762.47	291,806.83
1900 St. Mary's	9,539,924.42	12,394,958.70	21,935,824.50	21,936,252.19	328	61	64,461.60	62,876.30
2000 Somerset	2,585,057.84	2,506,937.56	5,113,971.66	5,112,803.62	141	7	295,508.04	208,550.69
2100 Talbot	6,355,421.12	4,315,432.62	10,678,333.18	10,746,858.38	526	8	78,992.13	55,232.36
2200 Washington	20,757,162.67	9,663,803.83	30,445,127.29	30,445,660.97	515	17	179,167.02	168,324.47
2300 Wicomico	10,849,435.87	12,642,899.20	23,565,269.75	23,568,943.04	570	87	333,879.53	332,024.29
2400 Worcester	16,073,371.96	4,033,013.33	20,130,701.14	20,130,284.88	402	88	534,874.48	297,616.93
Undesignated	30.00	11,265.00	11,340.00	11,349.00	22	104	893.75	585.75
Total	\$ 915,330,318.88	\$ 228,532,591.62	\$ 1,145,404,945.47	\$ 1,159,782,507.59	11,083	1,835	\$ 7,435,085.64	\$ 5,347,154.93

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 January 31, 2017**

	<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	\$ 1,741,461.55	\$ 316,042.47	\$ 2,057,504.02	\$ 2,057,915.38	36	7	\$ 14,887.86	\$ 14,902.71
200 Anne Arundel	9,864,196.26	2,614,577.00	12,492,257.37	12,494,284.89	43	10	53,470.27	53,124.91
300 Baltimore County	18,558,890.41	2,013,711.02	20,572,807.56	20,574,298.29	35	8	625.40	556.43
400 Baltimore City	15,591,490.51	445,051.20	16,036,568.51	16,036,568.69	12	8	-	-
500 Calvert	490,176.15	1,635,546.01	2,126,955.81	2,130,399.74	33	-	25,951.75	23,957.23
600 Caroline	304,900.54	553,220.59	858,208.11	857,884.57	32	4	4,135.88	4,415.93
700 Carroll	1,103,779.65	2,944,903.98	4,048,689.13	4,050,926.48	44	4	44,939.36	18,019.94
800 Cecil	1,203,116.14	1,468,759.13	2,672,837.41	2,673,336.04	80	1	24,056.96	20,453.04
900 Charles	2,456,906.58	1,115,384.82	3,573,254.25	3,574,036.61	96	-	15,276.49	14,670.24
1000 Dorchester	518,257.59	713,112.18	1,231,611.86	1,231,645.76	26	4	17,347.94	15,577.01
1100 Frederick	4,081,085.86	1,734,093.51	5,815,224.14	5,815,261.47	53	13	164,781.50	13,651.92
1200 Garrett	260,725.24	410,211.73	670,955.31	670,957.84	16	-	9,389.61	9,389.61
1300 Harford	3,825,698.87	2,021,984.04	5,847,790.61	5,847,794.50	39	8	22,636.90	22,741.44
1400 Howard	6,139,041.05	1,111,063.93	7,250,107.55	7,252,658.57	20	2	3,422.92	2,545.17
1500 Kent	682,594.95	62,306.70	759,575.10	744,898.21	29	1	7,320.50	5,253.50
1600 Montgomery	834,974.08	1,099,259.26	1,934,233.34	1,957,027.25	28	2	153,848.20	77,889.96
1700 Prince George's	37,209,103.12	1,054,048.99	38,263,145.38	39,048,569.51	25	6	32,620.26	32,658.27
1800 Queen Anne's	752,334.30	701,160.52	1,454,593.40	1,454,595.08	31	12	33,869.75	36,116.40
1900 St. Mary's	1,273,417.50	1,561,842.50	2,835,262.03	2,835,606.35	27	4	4,701.28	4,167.22
2000 Somerset	337,428.46	318,355.02	655,784.48	655,786.33	12	-	24,594.83	30,431.54
2100 Talbot	792,997.07	513,430.23	1,306,499.07	1,306,651.29	37	-	7,866.28	4,952.66
2200 Washington	2,566,083.62	1,156,408.48	3,723,597.55	3,723,697.49	43	-	17,502.18	12,924.30
2300 Wicomico	959,835.40	1,864,368.03	2,824,688.00	2,825,074.83	43	3	23,365.33	24,896.67
2400 Worcester	1,453,266.14	507,695.22	1,968,207.21	1,968,243.37	28	4	96,433.16	47,631.03
Undesignated	-	7,500.00	7,500.00	7,509.00	12	7	560.00	366.00
Total	\$ 113,001,761.04	\$ 27,944,036.56	\$ 140,987,857.20	\$ 141,795,627.54	880	108	\$ 803,604.61	\$ 491,293.13

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
Fourth Quarter of Tax Year 2016 Through January 31, 2017

	<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	\$ 457,738.57	\$ 166,788.00	\$ 624,526.57	\$ 624,529.29	9	2	\$ 11,461.58	\$ 11,469.50
200 Anne Arundel	2,253,823.64	885,228.80	3,139,053.44	3,139,058.05	10	4	13,983.63	13,967.41
300 Baltimore County	4,836,315.68	620,252.68	5,456,568.36	5,456,608.79	5	1	125.00	112.00
400 Baltimore City	3,618,888.94	30,000.00	3,648,888.94	3,648,888.94	3	2	-	-
500 Calvert	128,030.32	558,493.39	686,523.71	686,524.54	7	-	5,633.32	4,952.96
600 Caroline	75,727.54	141,295.01	217,023.55	217,025.20	8	1	782.96	925.52
700 Carroll	282,538.40	344,999.47	627,537.87	627,540.77	11	1	11,086.77	4,746.66
800 Cecil	318,244.67	379,801.38	698,065.09	698,473.16	18	1	5,641.72	5,118.44
900 Charles	606,321.93	85,508.00	691,830.93	691,967.82	24	-	3,878.61	3,667.36
1000 Dorchester	123,317.73	201,002.95	324,319.71	324,350.78	6	1	4,387.47	3,827.22
1100 Frederick	1,127,887.06	109,105.38	1,236,993.12	1,236,995.35	12	4	52,973.83	3,441.45
1200 Garrett	63,326.68	36,261.46	99,589.14	99,590.10	4	-	589.27	722.49
1300 Harford	972,761.41	192,769.34	1,165,531.75	1,165,532.14	9	2	6,368.56	6,395.17
1400 Howard	1,508,334.53	893,975.00	2,402,310.53	2,404,861.55	5	1	604.81	427.56
1500 Kent	114,226.38	30,207.00	149,723.62	96,421.48	7	-	2,094.00	1,577.50
1600 Montgomery	28,009.52	622,187.53	650,197.05	650,220.47	6	-	68,162.91	27,812.61
1700 Prince George's	9,256,128.50	354,261.00	9,610,381.00	9,614,004.66	5	1	8,968.86	8,968.86
1800 Queen Anne's	175,106.70	202,932.99	378,039.69	378,040.01	7	3	8,208.19	8,577.80
1900 St. Mary's	320,777.00	593,322.50	914,100.50	914,100.53	6	1	918.04	884.92
2000 Somerset	64,380.29	32,081.00	96,462.29	96,463.54	3	-	7,672.33	4,823.18
2100 Talbot	195,176.22	37,293.00	232,469.22	232,630.12	9	-	1,947.45	1,182.64
2200 Washington	644,966.76	133,725.00	778,783.21	777,864.12	10	-	4,833.01	3,015.98
2300 Wicomico	259,814.89	264,929.46	524,744.35	524,748.22	10	-	2,506.96	2,511.41
2400 Worcester	384,775.63	68,812.04	453,588.67	453,619.68	7	-	23,160.54	9,070.42
Undesignated	-	1,875.00	1,875.00	1,875.00	3	-	140.00	91.50
Total	\$ 27,816,618.99	\$ 6,987,107.38	\$ 34,809,127.31	\$ 34,761,934.31	204	25	\$ 246,129.82	\$ 128,290.56

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 January 31, 2017**

	<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>	Total Fiscal Year 2016	\$ <u>124,301,135.01</u>
August 2016	\$	-		
September 2016		-		
October 2016		40,868,740.23		
November 2016		-		
December 2016		-		
January 2017		25,895,024.53		
February 2017				
March 2017				
April 2017				
May 2017				
June 2017				
July 2017 accrual				
Total FY 2017	\$	<u>66,763,764.76</u>		
Program Grand Total	\$	<u><u>921,412,499.03</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
Total Fiscal Year 2016 60% MDE 40% MDA	\$ 17,311,866.76	\$ 11,541,244.49	\$ 28,853,111.25

Fiscal Year 2017	<u>60%</u>	<u>40%</u>	<u>Total</u>
August 2016	\$ -	\$ -	\$ -
September 2016	-	-	-
October 2016	9,006,829.14	6,004,552.77	15,011,381.91
November 2016	-	-	-
December 2016	-	-	-
January 2017	5,288,564.50	3,525,709.65	8,814,274.15
February 2017	-	-	-
March 2017	-	-	-
April 2017	-	-	-
May 2017	-	-	-
June 2017	-	-	-
July 2017 accrual	-	-	-
Total FY 2017	\$ 14,295,393.64	\$ 9,530,262.42	\$ 23,825,656.06 (to date)

Program Grand Total \$ 132,427,972.31 \$ 97,009,465.04 \$ 229,437,437.35

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
FY 2017	106,749.73
Program Grand Total	<u>\$ 1,166,265.32</u>