

Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Program To Date Through April 30, 2017

	<u>Sewer</u>	<u>Septic</u>	<u>Liability</u>	<u>Collection</u>	<u>Returns w/\$</u>	<u>Zero \$</u>	<u>Returns</u>	<u>Expenses Claimed</u>	<u>Expenses Paid</u>
100 Allegany	\$ 14,683,505.99	\$ 3,197,437.44	\$ 17,895,098.01	\$ 17,893,772.71	540	62	\$ 199,904.25	\$ 193,451.07	
200 Anne Arundel	85,654,279.08	22,084,729.51	107,853,438.46	107,782,209.05	588	210	385,269.47	380,082.81	
300 Baltimore County	159,764,067.44	16,602,527.08	176,376,842.27	176,376,536.89	444	106	257,681.29	202,144.63	
400 Baltimore City	117,678,248.29	2,501,200.91	120,208,675.63	133,777,352.86	151	88	15,900.14	15,900.14	
500 Calvert	4,211,837.54	13,609,819.36	17,847,675.21	17,852,527.51	446	15	237,120.95	227,612.67	
600 Caroline	2,630,879.39	4,416,632.33	7,065,360.47	7,054,471.61	390	11	40,596.01	39,332.32	
700 Carroll	11,178,908.43	21,977,573.27	33,173,190.40	33,178,502.47	557	92	347,221.75	175,732.74	
800 Cecil	8,592,998.98	12,808,657.49	21,594,288.50	21,430,498.28	1,120	78	225,001.27	174,712.33	
900 Charles	18,775,434.23	8,854,618.83	27,664,500.73	28,288,412.35	1,167	127	115,286.47	111,739.47	
1000 Dorchester	5,149,527.78	5,246,818.84	10,503,342.30	10,580,057.64	355	78	232,773.09	202,269.97	
1100 Frederick	31,759,629.20	14,654,672.90	46,416,451.89	46,776,840.52	647	130	1,074,209.45	110,926.91	
1200 Garrett	2,943,945.51	4,269,543.41	7,213,864.74	7,213,896.25	235	43	56,950.51	56,950.47	
1300 Harford	31,421,196.74	16,836,245.24	48,256,354.21	48,268,591.04	423	123	504,041.23	500,697.16	
1400 Howard	47,146,593.29	8,027,149.25	55,185,108.79	55,191,209.67	243	76	65,285.48	62,182.91	
1500 Kent	3,853,631.74	2,182,229.89	6,055,288.16	6,040,504.79	384	30	75,264.78	66,367.00	
1600 Montgomery	8,362,463.76	8,211,164.52	16,582,429.05	16,637,152.25	412	50	1,213,129.45	715,374.41	
1700 Prince George's	309,924,358.10	13,852,899.02	324,621,059.56	325,405,885.36	318	113	747,806.51	747,461.91	
1800 Queen Anne's	6,078,254.69	5,575,436.16	11,678,434.20	11,680,060.50	304	61	312,801.22	304,223.85	
1900 St. Mary's	9,859,541.42	12,527,480.70	22,387,982.41	22,388,392.72	334	63	65,329.64	63,744.34	
2000 Somerset	2,670,024.50	2,537,381.02	5,229,381.78	5,228,213.73	144	7	300,651.36	214,321.19	
2100 Talbot	6,552,117.12	4,337,956.25	10,897,553.81	10,966,080.02	532	8	79,698.70	56,394.93	
2200 Washington	21,226,513.77	9,722,428.83	30,973,168.86	30,974,622.03	523	17	182,129.85	170,459.55	
2300 Wicomico	11,098,461.66	12,898,243.74	24,069,640.08	24,074,232.46	580	89	336,931.54	334,878.63	
2400 Worcester	16,360,772.30	4,085,156.25	20,470,244.40	20,469,829.11	405	89	553,215.02	303,313.74	
Undesignated	30.00	13,140.00	13,215.00	13,224.00	25	107	1,033.75	677.25	
Total	\$ 937,577,220.95	\$ 231,031,142.24	\$ 1,170,232,588.92	\$ 1,185,543,075.82	11,267	1,873	\$ 7,625,233.18	\$ 5,430,952.40	

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
Tax Year 2017 Through April 30, 2017**

	<u>Sewer</u>	<u>Septic</u>	<u>Liability</u>	<u>Collection</u>	<u>Returns w/\$</u>	<u>Zero \$</u>	<u>Returns</u>	<u>Expenses Claimed</u>	<u>Expenses Paid</u>
100 Allegany	\$ 465,417.83	\$ 43,150.96	\$ 508,568.79	\$ 508,602.58	8	1	\$ 1,049.72	\$ 1,065.56	
200 Anne Arundel	2,807,255.00	305,700.03	3,112,955.03	3,166,897.81	9	3	12,503.53	12,444.11	
300 Baltimore County	632,058.00	98,810.02	730,869.02	730,869.81	6	1	153.70	141.20	
400 Baltimore City	3,708,853.09	36,000.00	3,744,853.09	3,744,853.09	4	1	-	-	
500 Calvert	111,691.09	173,520.53	285,211.62	285,211.61	6	-	6,139.33	5,599.25	
600 Caroline	51,448.53	42,847.32	94,295.85	94,295.82	6	1	505.00	505.00	
700 Carroll	263,797.45	316,438.27	580,235.72	580,239.82	11	1	11,626.89	4,907.30	
800 Cecil	319,249.26	74,188.72	393,437.98	394,355.29	12	-	4,834.94	3,968.78	
900 Charles	99,732.19	2,625.00	102,357.19	725,960.43	11	-	3,079.20	3,089.70	
1000 Dorchester	133,725.71	117,278.52	251,004.23	251,004.42	7	2	4,757.10	4,338.60	
1100 Frederick	620,950.91	87,807.18	708,758.09	1,057,080.27	11	3	81,400.95	2,001.62	
1200 Garrett	56,733.82	42,440.70	99,174.52	99,175.18	3	-	1,139.61	1,139.57	
1300 Harford	876,582.84	152,026.35	1,028,609.19	1,028,675.95	8	2	4,860.87	4,888.21	
1400 Howard	774.37	-	774.37	774.37	2	-	50.00	26.25	
1500 Kent	77,874.00	442.00	78,316.00	78,317.22	6	-	1,032.25	517.50	
1600 Montgomery	64.52	177.00	241.52	35,697.02	4	2	-	-	
1700 Prince George's	9,822,188.69	242,957.20	10,065,145.89	10,824,056.45	8	1	7,290.21	7,290.21	
1800 Queen Anne's	209,938.04	45,003.73	254,941.77	254,941.67	6	3	17,038.75	12,417.02	
1900 St. Mary's	319,467.00	132,522.00	451,990.00	451,990.53	5	2	868.04	868.04	
2000 Somerset	84,966.66	30,443.46	115,410.12	115,410.11	3	-	5,143.32	5,770.50	
2100 Talbot	196,696.00	22,523.63	219,220.63	219,220.74	6	-	706.57	1,162.57	
2200 Washington	468,784.10	58,625.00	527,412.10	527,472.61	7	-	2,962.83	2,135.08	
2300 Wicomico	242,140.79	255,164.54	497,305.33	497,307.17	9	1	3,052.01	2,501.09	
2400 Worcester	287,400.34	52,142.92	339,543.26	339,544.23	3	1	18,340.54	5,696.81	
Undesignated	-	1,875.00	1,875.00	1,875.00	3	2	140.00	91.50	
Total	\$ 21,857,790.23	\$ 2,334,710.08	\$ 24,192,506.31	\$ 26,013,829.20	164	27	\$ 188,675.36	\$ 82,565.47	

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 2017 Through April 30, 2017

	<u>Sewer</u>	<u>Septic</u>	<u>Liability</u>	<u>Collection</u>	<u>Returns w/\$</u>	<u>Zero \$</u>	<u>Returns</u>	<u>Expenses Claimed</u>	<u>Expenses Paid</u>
100 Allegany	\$ 465,417.83	\$ 43,150.96	\$ 508,568.79	\$ 508,602.58	8	1	\$ 1,049.72	\$ 1,065.56	
200 Anne Arundel	2,807,255.00	305,700.03	3,112,955.03	3,166,897.81	9	3	12,503.53	12,444.11	
300 Baltimore County	632,058.00	98,810.02	730,869.02	730,869.81	6	1	153.70	141.20	
400 Baltimore City	3,708,853.09	36,000.00	3,744,853.09	3,744,853.09	4	1	-	-	
500 Calvert	111,691.09	173,520.53	285,211.62	285,211.61	6	-	6,139.33	5,599.25	
600 Caroline	51,448.53	42,847.32	94,295.85	94,295.82	6	1	505.00	505.00	
700 Carroll	263,797.45	316,438.27	580,235.72	580,239.82	11	1	11,626.89	4,907.30	
800 Cecil	319,249.26	74,188.72	393,437.98	394,355.29	12	-	4,834.94	3,968.78	
900 Charles	99,732.19	2,625.00	102,357.19	725,960.43	11	-	3,079.20	3,089.70	
1000 Dorchester	133,725.71	117,278.52	251,004.23	251,004.42	7	2	4,757.10	4,338.60	
1100 Frederick	620,950.91	87,807.18	708,758.09	1,057,080.27	11	3	81,400.95	2,001.62	
1200 Garrett	56,733.82	42,440.70	99,174.52	99,175.18	3	-	1,139.61	1,139.57	
1300 Harford	876,582.84	152,026.35	1,028,609.19	1,028,675.95	8	2	4,860.87	4,888.21	
1400 Howard	774.37	-	774.37	774.37	2	-	50.00	26.25	
1500 Kent	77,874.00	442.00	78,316.00	78,317.22	6	-	1,032.25	517.50	
1600 Montgomery	64.52	177.00	241.52	35,697.02	4	1	-	-	
1700 Prince George's	9,822,188.69	242,957.20	10,065,145.89	10,065,178.57	7	1	7,290.21	7,290.21	
1800 Queen Anne's	209,938.04	45,003.73	254,941.77	254,941.67	6	3	17,038.75	12,417.02	
1900 St. Mary's	319,467.00	132,522.00	451,990.00	451,990.53	5	2	868.04	868.04	
2000 Somerset	84,966.66	30,443.46	115,410.12	115,410.11	3	-	5,143.32	5,770.50	
2100 Talbot	196,696.00	22,523.63	219,220.63	219,220.74	6	-	706.57	1,162.57	
2200 Washington	468,784.10	58,625.00	527,412.10	527,472.61	7	-	2,962.83	2,135.08	
2300 Wicomico	242,140.79	255,164.54	497,305.33	497,307.17	9	1	3,052.01	2,501.09	
2400 Worcester	287,400.34	52,142.92	339,543.26	339,544.23	3	1	18,340.54	5,696.81	
Undesignated	-	1,875.00	1,875.00	1,875.00	3	2	140.00	91.50	
Total	\$ 21,857,790.23	\$ 2,334,710.08	\$ 24,192,506.31	\$ 25,254,951.32	163	26	\$ 188,675.36	\$ 82,565.47	

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 April 30, 2017**

<u>Line 1:</u>	<u>MD Dept of Environment</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		22,558,314.27		
May 2017				
June 2017				
July 2017 accrual				
Total FY 2017	\$	<u>89,322,079.03</u>		
Program Grand Total	\$	<u><u>943,970,813.30</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	\$	<u>8,173,632.20</u>	\$	<u>5,449,088.14</u>	\$	<u>13,622,720.34</u>
Total Fiscal Year 2012 60% MDE 40% MDA	\$	<u>8,271,087.10</u>	\$	<u>5,514,058.08</u>	\$	<u>13,785,145.18</u>
Total Fiscal Year 2013 60% MDE 40% MDA	\$	<u>15,992,799.08</u>	\$	<u>10,661,866.06</u>	\$	<u>26,654,665.14</u>
Total Fiscal Year 2014 60% MDE 40% MDA	\$	<u>16,801,348.71</u>	\$	<u>11,200,899.10</u>	\$	<u>28,002,247.81</u>
Total Fiscal Year 2015 60% MDE 40% MDA	\$	<u>17,456,798.39</u>	\$	<u>11,637,865.59</u>	\$	<u>29,094,663.98</u>
Total Fiscal Year 2016 60% MDE 40% MDA	\$	<u>17,311,866.76</u>	\$	<u>11,541,244.49</u>	\$	<u>28,853,111.25</u>

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	1,475,135.82	983,423.88	2,458,559.70	
May 2017	-	-	-	
June 2017	-	-	-	
July 2017 accrual	-	-	-	
Total FY 2017	\$ <u>15,770,529.46</u>	\$ <u>10,513,686.30</u>	\$ <u>26,284,215.76</u>	(to date)

Program Grand Total	\$	<u>133,903,108.13</u>	\$	<u>97,992,888.92</u>	\$	<u>231,895,997.05</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		158,749.94
FY 2017		131,917.91
Program Grand Total	\$	<u>1,191,433.50</u>