

**Comptroller of Maryland  
Revenue Administration Division  
Bay Restoration Fee - By County  
Program To Date Through October 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         | \$ 13,760,349.59         | \$ 2,987,498.48          | \$ 16,762,002.65           | \$ 16,760,640.84           | 523                 | 59                     | \$ 187,392.95           | \$ 180,916.01          |
| 200 Anne Arundel     | 80,077,679.80            | 20,882,455.68            | 100,978,192.74             | 103,402,911.31             | 565                 | 202                    | 358,197.31              | 353,109.00             |
| 300 Baltimore County | 154,293,173.58           | 15,882,731.97            | 170,186,033.73             | 170,184,710.03             | 427                 | 102                    | 257,362.59              | 201,863.46             |
| 400 Baltimore City   | 110,350,258.26           | 2,435,200.91             | 112,814,660.80             | 126,383,338.03             | 143                 | 85                     | 15,900.14               | 15,900.14              |
| 500 Calvert          | 3,958,425.13             | 12,877,805.44            | 16,860,562.12              | 16,865,728.61              | 431                 | 15                     | 224,101.12              | 216,375.86             |
| 600 Caroline         | 2,494,823.32             | 4,232,510.23             | 6,745,181.30               | 6,733,925.59               | 375                 | 9                      | 39,145.09               | 37,738.84              |
| 700 Carroll          | 10,621,255.58            | 21,316,135.53            | 31,954,099.31              | 31,959,404.38              | 534                 | 90                     | 323,519.09              | 165,512.90             |
| 800 Cecil            | 7,822,864.27             | 11,771,563.73            | 19,638,367.18              | 20,326,133.58              | 1,079               | 77                     | 214,524.61              | 165,625.11             |
| 900 Charles          | 17,025,724.28            | 7,824,571.02             | 24,884,740.97              | 26,870,917.94              | 1,132               | 128                    | 108,344.83              | 104,998.58             |
| 1000 Dorchester      | 4,892,291.61             | 4,928,537.37             | 9,927,825.63               | 10,004,539.71              | 341                 | 73                     | 223,628.52              | 194,104.15             |
| 1100 Frederick       | 30,010,791.23            | 14,457,314.91            | 44,470,205.20              | 44,482,169.06              | 621                 | 123                    | 939,834.67              | 105,483.84             |
| 1200 Garrett         | 2,823,885.01             | 4,190,841.25             | 7,015,101.08               | 7,015,130.97               | 228                 | 43                     | 55,221.63               | 55,088.41              |
| 1300 Harford         | 29,571,663.49            | 16,491,449.55            | 46,062,024.27              | 46,074,193.95              | 405                 | 118                    | 492,811.80              | 489,413.78             |
| 1400 Howard          | 44,084,404.39            | 7,076,537.25             | 51,172,306.89              | 52,785,084.95              | 236                 | 75                     | 64,141.30               | 61,239.73              |
| 1500 Kent            | 3,644,929.38             | 2,151,580.89             | 5,810,515.79               | 5,849,104.63               | 363                 | 30                     | 72,138.53               | 64,272.00              |
| 1600 Montgomery      | 8,334,389.72             | 7,156,654.76             | 15,499,845.25              | 15,933,058.13              | 402                 | 39                     | 1,144,966.54            | 665,954.54             |
| 1700 Prince George's | 290,846,018.41           | 13,295,603.82            | 304,989,485.31             | 305,733,678.02             | 304                 | 111                    | 731,547.44              | 731,198.95             |
| 1800 Queen Anne's    | 5,671,629.95             | 5,327,499.44             | 11,023,298.14              | 11,024,924.13              | 287                 | 53                     | 287,279.03              | 282,953.78             |
| 1900 St. Mary's      | 9,219,147.42             | 11,801,636.20            | 21,021,724.00              | 21,022,151.66              | 322                 | 60                     | 63,543.56               | 61,991.38              |
| 2000 Somerset        | 2,457,954.67             | 2,474,856.56             | 4,954,786.49               | 4,953,617.20               | 137                 | 7                      | 287,835.71              | 201,232.30             |
| 2100 Talbot          | 6,160,064.90             | 4,278,139.62             | 10,445,660.16              | 10,514,015.46              | 515                 | 8                      | 77,044.68               | 54,049.72              |
| 2200 Washington      | 20,097,804.81            | 9,530,078.83             | 29,651,881.13              | 29,653,333.35              | 503                 | 17                     | 173,984.01              | 164,958.49             |
| 2300 Wicomico        | 10,589,620.98            | 12,373,522.74            | 23,035,595.95              | 23,039,265.37              | 559                 | 86                     | 331,270.62              | 329,410.93             |
| 2400 Worcester       | 15,655,930.33            | 3,964,201.29             | 19,640,669.43              | 19,640,252.16              | 395                 | 88                     | 505,874.28              | 286,913.20             |
| Undesignated         | 30.00                    | 9,390.00                 | 9,465.00                   | 9,474.00                   | 19                  | 102                    | 753.75                  | 494.25                 |
| <b>Total</b>         | <b>\$ 884,465,110.11</b> | <b>\$ 219,718,317.47</b> | <b>\$ 1,105,554,230.52</b> | <b>\$ 1,127,221,703.06</b> | <b>10,846</b>       | <b>1,800</b>           | <b>\$ 7,180,363.80</b>  | <b>\$ 5,190,799.35</b> |

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, 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         | \$ 1,283,722.98         | \$ 149,254.47           | \$ 1,432,977.45          | \$ 1,433,386.09          | 27                  | 5                      | \$ 3,426.28             | \$ 3,433.21          |
| 200 Anne Arundel     | 7,610,350.98            | 1,721,248.20            | 9,332,043.18             | 11,756,280.81            | 31                  | 5                      | 39,086.64               | 38,757.50            |
| 300 Baltimore County | 13,722,142.73           | 1,393,458.34            | 15,115,754.62            | 15,117,181.42            | 29                  | 7                      | 500.40                  | 444.43               |
| 400 Baltimore City   | 11,972,353.57           | 415,051.20              | 12,387,406.77            | 12,387,406.95            | 8                   | 6                      | -                       | -                    |
| 500 Calvert          | 362,145.83              | 1,077,052.62            | 1,440,432.10             | 1,443,875.20             | 26                  | -                      | 20,318.43               | 19,004.27            |
| 600 Caroline         | 220,293.00              | 411,945.81              | 632,324.79               | 631,634.37               | 23                  | 3                      | 3,189.96                | 3,327.45             |
| 700 Carroll          | 809,924.25              | 2,599,904.51            | 3,409,833.76             | 3,412,068.21             | 32                  | 3                      | 32,863.59               | 12,707.40            |
| 800 Cecil            | 883,259.57              | 1,083,773.75            | 1,967,976.42             | 1,968,066.63             | 58                  | -                      | 18,415.24               | 15,334.60            |
| 900 Charles          | 806,928.82              | 87,962.01               | 895,851.68               | 2,882,146.12             | 71                  | 1                      | 11,414.05               | 11,019.05            |
| 1000 Dorchester      | 394,939.86              | 512,109.23              | 907,292.15               | 907,324.98               | 20                  | 2                      | 12,960.47               | 11,749.79            |
| 1100 Frederick       | 2,953,198.80            | 1,624,763.73            | 4,577,982.97             | 4,578,015.86             | 41                  | 9                      | 111,807.67              | 10,210.47            |
| 1200 Garrett         | 197,398.56              | 373,950.27              | 571,366.17               | 571,367.74               | 12                  | -                      | 8,800.34                | 8,667.12             |
| 1300 Harford         | 2,852,937.46            | 1,829,214.70            | 4,682,258.86             | 4,682,262.36             | 30                  | 5                      | 16,268.34               | 16,346.27            |
| 1400 Howard          | 3,077,626.52            | 160,451.93              | 3,238,080.02             | 4,847,308.22             | 15                  | 1                      | 2,328.74                | 1,628.24             |
| 1500 Kent            | 552,446.07              | 32,099.70               | 593,927.66               | 632,554.23               | 20                  | 1                      | 5,226.50                | 3,676.00             |
| 1600 Montgomery      | 806,964.56              | 44,926.50               | 851,891.06               | 1,285,199.52             | 22                  | -                      | 85,685.29               | 28,470.09            |
| 1700 Prince George's | 27,952,965.12           | 739,787.99              | 28,696,794.02            | 29,438,177.65            | 19                  | 5                      | 23,651.40               | 23,689.41            |
| 1800 Queen Anne's    | 559,757.60              | 498,227.53              | 1,058,509.11             | 1,058,510.38             | 21                  | 7                      | 25,386.31               | 27,263.35            |
| 1900 St. Mary's      | 952,640.50              | 968,520.00              | 1,921,161.53             | 1,921,505.82             | 21                  | 3                      | 3,783.24                | 3,282.30             |
| 2000 Somerset        | 210,325.29              | 286,274.02              | 496,599.31               | 496,599.91               | 8                   | -                      | 16,922.50               | 23,113.15            |
| 2100 Talbot          | 597,640.85              | 476,137.23              | 1,073,826.05             | 1,073,808.37             | 26                  | -                      | 5,918.83                | 3,770.02             |
| 2200 Washington      | 1,906,725.76            | 1,022,683.48            | 2,930,351.39             | 2,931,369.87             | 31                  | -                      | 12,319.17               | 9,558.32             |
| 2300 Wicomico        | 700,020.51              | 1,594,991.57            | 2,295,014.20             | 2,295,397.16             | 32                  | 2                      | 20,756.42               | 22,283.31            |
| 2400 Worcester       | 1,035,824.51            | 438,883.18              | 1,478,175.50             | 1,478,210.65             | 21                  | 4                      | 67,432.96               | 36,927.30            |
| Undesignated         | -                       | 5,625.00                | 5,625.00                 | 5,634.00                 | 9                   | 5                      | 420.00                  | 274.50               |
| <b>Total</b>         | <b>\$ 82,422,533.70</b> | <b>\$ 19,548,296.97</b> | <b>\$ 101,993,455.77</b> | <b>\$ 109,235,292.52</b> | <b>653</b>          | <b>74</b>              | <b>\$ 548,882.77</b>    | <b>\$ 334,937.55</b> |

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  
Third Quarter of Tax Year 2016 Through October 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         | \$ 375,699.48           | \$ 92,308.60            | \$ 468,008.08           | \$ 468,007.45           | 9                   | 1                      | \$ 1,353.97             | \$ 1,357.93          |
| 200 Anne Arundel     | 2,440,984.41            | 1,206,506.30            | 3,647,490.71            | 6,069,371.44            | 8                   | 2                      | 15,889.28               | 15,883.53            |
| 300 Baltimore County | 12,861,349.90           | 1,271,419.92            | 14,132,773.60           | 14,132,747.14           | 9                   | 3                      | 165.00                  | 137.65               |
| 400 Baltimore City   | 4,646,172.00            | 201,985.00              | 4,848,158.00            | 4,848,158.02            | 2                   | 2                      | -                       | -                    |
| 500 Calvert          | 132,097.11              | 828,078.24              | 960,175.35              | 963,622.70              | 8                   | -                      | 8,678.35                | 8,389.59             |
| 600 Caroline         | 62,321.79               | 323,923.31              | 386,245.10              | 386,326.60              | 7                   | 1                      | 867.77                  | 839.10               |
| 700 Carroll          | 257,648.29              | 1,975,431.28            | 2,233,080.57            | 2,233,083.09            | 10                  | 1                      | 10,675.60               | 4,056.82             |
| 800 Cecil            | 320,997.19              | 843,905.05              | 1,164,902.24            | 1,164,938.46            | 16                  | -                      | 6,066.70                | 5,032.23             |
| 900 Charles          | 98,648.00               | 16,530.00               | 115,178.00              | 2,101,246.43            | 23                  | -                      | 3,756.40                | 3,694.40             |
| 1000 Dorchester      | 136,079.37              | 310,398.16              | 446,478.53              | 446,509.09              | 6                   | -                      | 4,803.26                | 4,327.01             |
| 1100 Frederick       | 814,085.45              | 1,486,149.00            | 2,300,235.45            | 2,300,264.66            | 13                  | 3                      | 7,597.03                | 3,636.28             |
| 1200 Garrett         | 64,511.33               | 303,030.82              | 367,542.15              | 367,542.73              | 4                   | -                      | 4,679.47                | 4,546.25             |
| 1300 Harford         | 958,849.26              | 1,534,522.04            | 2,493,371.30            | 2,493,373.11            | 10                  | 1                      | 6,048.00                | 6,075.00             |
| 1400 Howard          | 836.56                  | 4,170.00                | 5,006.56                | 1,614,234.76            | 5                   | -                      | 450.00                  | 234.75               |
| 1500 Kent            | 267,866.49              | 1,642.50                | 269,508.99              | 317,439.89              | 6                   | -                      | 1,034.00                | 517.50               |
| 1600 Montgomery      | 280,654.52              | 7.50                    | 280,662.02              | 713,966.41              | 7                   | -                      | 25,199.16               | 8,817.66             |
| 1700 Prince George's | 9,422,444.55            | 285,722.88              | 9,712,206.57            | 9,694,585.15            | 6                   | 2                      | 8,938.58                | 8,957.76             |
| 1800 Queen Anne's    | 160,398.51              | 421,051.00              | 581,449.51              | 581,450.50              | 5                   | 1                      | 7,146.56                | 7,636.24             |
| 1900 St. Mary's      | 320,542.50              | 773,695.00              | 1,094,238.50            | 1,094,582.00            | 7                   | 1                      | 918.04                  | 879.66               |
| 2000 Somerset        | 25,195.89               | 231,697.38              | 256,893.27              | 256,893.26              | 2                   | -                      | 11,540.57               | 12,844.66            |
| 2100 Talbot          | 200,099.04              | 448,036.78              | 648,135.92              | 648,136.18              | 7                   | -                      | 1,884.93                | 1,176.93             |
| 2200 Washington      | 615,475.15              | 831,329.71              | 1,446,804.86            | 1,446,805.86            | 9                   | -                      | 3,914.60                | 2,747.98             |
| 2300 Wicomico        | 230,166.62              | 1,144,494.69            | 1,374,662.31            | 1,375,045.55            | 10                  | -                      | 15,453.04               | 15,918.98            |
| 2400 Worcester       | 347,963.56              | 359,588.46              | 707,552.02              | 707,552.23              | 5                   | 2                      | 19,204.54               | 21,813.66            |
| Undesignated         | -                       | 1,875.00                | 1,875.00                | 1,875.00                | 3                   | -                      | 140.00                  | 91.50                |
| <b>Total</b>         | <b>\$ 35,041,086.97</b> | <b>\$ 14,897,498.62</b> | <b>\$ 49,942,634.61</b> | <b>\$ 56,427,757.71</b> | <b>197</b>          | <b>20</b>              | <b>\$ 166,404.85</b>    | <b>\$ 139,613.07</b> |

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, 2016**

| <u>Line 1:</u>         | <u>MD Dept of Environment</u> |                |                        |                   |
|------------------------|-------------------------------|----------------|------------------------|-------------------|
| 4/05 - 6/05:           |                               |                |                        |                   |
| Total Fiscal Year 2005 | \$                            | 7,022,667.18   | Total Fiscal Year 2006 | \$ 57,686,674.75  |
| Total Fiscal Year 2007 | \$                            | 69,141,379.76  | Total Fiscal Year 2008 | \$ 54,695,910.00  |
| Total Fiscal Year 2009 | \$                            | 53,339,463.89  | Total Fiscal Year 2010 | \$ 54,398,088.37  |
| Total Fiscal Year 2011 | \$                            | 55,461,809.59  | Total Fiscal Year 2012 | \$ 55,971,051.91  |
| Total Fiscal Year 2013 | \$                            | 102,145,356.32 | Total Fiscal Year 2014 | \$ 110,688,785.91 |
| Total Fiscal Year 2015 | \$                            | 109,796,411.58 | Total Fiscal Year 2016 | \$ 124,301,135.01 |
| August 2016            | \$                            | -              |                        |                   |
| September 2016         |                               | -              |                        |                   |
| October 2016           |                               | 40,868,740.23  |                        |                   |
| November 2016          |                               |                |                        |                   |
| December 2016          |                               |                |                        |                   |
| January 2017           |                               |                |                        |                   |
| February 2017          |                               |                |                        |                   |
| March 2017             |                               |                |                        |                   |
| April 2017             |                               |                |                        |                   |
| May 2017               |                               |                |                        |                   |
| June 2017              |                               |                |                        |                   |
| July 2017 accrual      |                               |                |                        |                   |
| Total FY 2017          | \$                            | 40,868,740.23  |                        |                   |
| Program Grand Total    | \$                            | 895,517,474.50 |                        |                   |

| <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<br>60% MDE 40% MDA     | \$ 156,580.00                 | \$ 104,386.66                 | \$ 260,966.66       |
| Total Fiscal Year 2006<br>60% MDE 40% MDA     | \$ 4,782,770.15               | \$ 3,188,513.44               | \$ 7,971,283.59     |
| Total Fiscal Year 2007<br>60% MDE 40% MDA     | \$ 8,094,089.27               | \$ 5,396,059.51               | \$ 13,490,148.78    |
| Total Fiscal Year 2008<br>60% MDE 40% MDA     | \$ 8,489,069.61               | \$ 5,659,379.72               | \$ 14,148,449.33    |
| Total Fiscal Year 2009<br>60% MDE 40% MDA     | \$ 9,484,117.74               | \$ 6,322,745.15               | \$ 15,806,862.89    |
| Total Fiscal Year 2010<br>22.4% MDE 77.6% MDA | \$ 3,118,419.66               | \$ 10,803,096.68              | \$ 13,921,516.34    |

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| Total Fiscal Year 2011<br>60% MDE 40% MDA | \$ 8,173,632.20  | \$ 5,449,088.14  | \$ 13,622,720.34 |
| Total Fiscal Year 2012<br>60% MDE 40% MDA | \$ 8,271,087.10  | \$ 5,514,058.08  | \$ 13,785,145.18 |
| Total Fiscal Year 2013<br>60% MDE 40% MDA | \$ 15,992,799.08 | \$ 10,661,866.06 | \$ 26,654,665.14 |
| Total Fiscal Year 2014<br>60% MDE 40% MDA | \$ 16,801,348.71 | \$ 11,200,899.10 | \$ 28,002,247.81 |
| Total Fiscal Year 2015<br>60% MDE 40% MDA | \$ 17,456,798.39 | \$ 11,637,865.59 | \$ 29,094,663.98 |
| Total Fiscal Year 2016<br>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      | -               | -               | -                          |
| February 2017     | -               | -               | -                          |
| March 2017        | -               | -               | -                          |
| April 2017        | -               | -               | -                          |
| May 2017          | -               | -               | -                          |
| June 2017         | -               | -               | -                          |
| July 2017 accrual | -               | -               | -                          |
| Total FY 2017     | \$ 9,006,829.14 | \$ 6,004,552.77 | \$ 15,011,381.91 (to date) |

|                     |                   |                  |                   |
|---------------------|-------------------|------------------|-------------------|
| Program Grand Total | \$ 127,139,407.81 | \$ 93,483,755.39 | \$ 220,623,163.20 |
|---------------------|-------------------|------------------|-------------------|

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             | 19,907.52       |
| Program Grand Total | \$ 1,079,423.11 |