

**Comptroller of Maryland  
Revenue Administration Division  
Bay Restoration Fee - By County  
Program To Date Through May 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	\$ 12,941,095.73	\$ 2,873,395.63	\$ 15,828,617.21	\$ 15,826,984.32	504	56	\$ 184,903.91	\$ 178,415.03
200 Anne Arundel	74,977,867.02	19,432,249.38	94,427,762.86	94,532,333.68	543	199	329,952.39	324,918.70
300 Baltimore County	141,175,952.75	14,580,621.10	155,766,063.62	155,754,890.55	405	96	257,027.19	201,563.52
400 Baltimore City	101,868,416.69	2,119,969.71	104,017,587.03	117,586,264.24	138	81	15,900.14	15,900.14
500 Calvert	3,715,639.67	11,970,016.61	15,780,571.20	15,711,045.98	414	15	209,482.76	202,801.81
600 Caroline	2,346,515.11	3,864,908.92	6,229,263.17	6,218,012.66	360	7	37,227.04	35,835.32
700 Carroll	10,083,692.62	19,042,927.35	29,143,325.17	29,148,537.35	512	88	301,410.44	157,046.09
800 Cecil	7,150,772.78	10,865,664.36	18,059,466.41	18,747,185.68	1,042	77	202,296.81	155,367.93
900 Charles	16,314,806.04	7,749,710.26	24,098,002.81	24,672,259.81	1,083	128	100,587.55	97,543.87
1000 Dorchester	4,626,437.38	4,533,316.37	9,266,727.55	9,341,211.14	328	72	214,519.38	185,864.51
1100 Frederick	28,198,635.03	12,929,657.81	41,130,371.43	41,142,428.37	595	117	835,021.86	98,718.85
1200 Garrett	2,695,282.79	3,863,497.92	6,559,138.19	6,559,167.50	220	43	47,190.77	47,190.77
1300 Harford	27,661,931.64	14,814,432.10	42,475,168.27	42,487,385.09	385	115	481,527.92	478,077.59
1400 Howard	42,602,942.39	7,010,435.25	49,624,741.32	49,628,291.18	226	75	62,751.93	60,307.11
1500 Kent	3,223,116.33	2,139,114.89	5,366,854.96	5,366,894.34	350	29	69,009.78	62,176.25
1600 Montgomery	7,795,584.68	7,155,138.76	14,959,524.21	14,959,430.60	388	39	1,089,188.46	648,368.35
1700 Prince George's	272,327,797.53	12,654,165.96	285,810,363.99	285,957,011.01	291	108	712,999.74	712,620.74
1800 Queen Anne's	5,322,070.98	4,883,209.36	10,228,926.11	10,231,073.78	274	49	272,702.06	267,218.43
1900 St. Mary's	8,579,539.92	10,953,893.70	19,534,938.16	19,534,922.79	307	58	61,662.12	60,157.20
2000 Somerset	2,331,113.63	2,220,632.54	4,573,721.43	4,572,551.72	132	7	273,503.05	183,481.02
2100 Talbot	5,761,500.03	3,822,387.79	9,591,066.95	9,659,780.26	493	8	72,861.28	51,366.34
2200 Washington	18,850,097.31	8,624,077.08	27,497,144.35	27,498,623.38	483	17	165,641.29	158,601.36
2300 Wicomico	10,121,616.85	11,037,247.40	21,232,189.89	21,234,677.11	538	84	313,145.81	310,355.54
2400 Worcester	14,901,001.56	3,539,382.83	18,457,454.39	18,546,791.57	382	85	444,843.18	253,230.83
Undesignated	30.00	5,640.00	5,715.00	5,724.00	13	99	473.75	311.25
<b>Total</b>	<b>\$ 825,573,456.46</b>	<b>\$ 202,685,693.08</b>	<b>\$ 1,029,664,705.68</b>	<b>\$ 1,044,923,478.11</b>	<b>10,406</b>	<b>1,752</b>	<b>\$ 6,755,830.61</b>	<b>\$ 4,947,438.55</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  
Year to Date Through May 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	\$ 464,469.12	\$ 35,271.62	\$ 499,740.74	\$ 499,860.97	9	2	\$ 937.24	\$ 938.23
200 Anne Arundel	2,510,538.20	271,041.90	2,781,613.30	2,781,415.28	9	2	10,841.72	10,567.20
300 Baltimore County	604,921.90	92,295.71	697,218.61	697,224.18	8	2	165.00	144.49
400 Baltimore City	3,490,512.00	99,820.00	3,590,333.00	3,590,333.16	3	2	-	-
500 Calvert	119,360.37	169,263.79	288,624.49	289,192.57	9	-	5,700.07	5,430.22
600 Caroline	71,984.79	44,344.50	116,406.66	115,721.44	8	1	1,271.91	1,423.93
700 Carroll	272,361.29	326,696.33	599,059.62	601,201.18	10	1	10,754.94	4,240.59
800 Cecil	211,168.08	173,081.81	384,283.08	384,292.75	21	-	6,187.44	5,077.42
900 Charles	96,010.58	16,355.00	112,367.27	683,650.67	23	1	3,841.77	3,727.02
1000 Dorchester	129,085.63	116,888.23	246,194.07	243,996.41	7	1	3,851.33	3,510.15
1100 Frederick	1,141,042.60	97,106.63	1,238,149.20	1,238,175.17	14	3	6,994.86	3,445.48
1200 Garrett	68,796.34	46,606.94	115,403.28	115,404.27	4	-	769.48	769.48
1300 Harford	943,205.61	152,197.25	1,095,402.86	1,095,453.50	10	2	4,984.46	5,010.08
1400 Howard	1,596,164.52	94,349.93	1,690,514.45	1,690,514.45	5	1	939.37	695.62
1500 Kent	130,633.02	19,633.70	150,266.83	150,343.94	7	-	2,097.75	1,580.25
1600 Montgomery	268,159.52	43,410.50	311,570.02	311,571.99	8	-	29,907.21	10,883.90
1700 Prince George's	9,434,744.24	237,242.13	9,671,986.37	9,672,113.14	7	2	5,103.70	5,111.20
1800 Queen Anne's	210,198.63	53,937.45	264,137.08	264,660.03	8	3	10,809.34	11,528.00
1900 St. Mary's	313,123.00	120,777.50	433,900.51	434,393.15	7	1	1,901.80	1,448.12
2000 Somerset	83,484.25	32,050.00	115,534.25	115,534.43	3	-	2,589.84	5,361.87
2100 Talbot	199,435.98	21,604.45	221,041.38	221,246.52	8	-	1,835.43	1,137.39
2200 Washington	659,018.26	116,681.73	775,699.99	776,715.70	11	-	3,976.45	3,201.19
2300 Wicomico	232,016.38	258,716.23	490,733.62	490,734.11	11	-	2,631.61	3,227.92
2400 Worcester	280,895.74	14,064.72	294,960.46	384,750.06	8	1	6,401.86	3,244.93
Undesignated	-	1,875.00	1,875.00	1,884.00	3	3	140.00	91.50
<b>Total</b>	<b>\$ 23,531,330.05</b>	<b>\$ 2,655,313.05</b>	<b>\$ 26,187,016.14</b>	<b>\$ 26,850,383.07</b>	<b>221</b>	<b>28</b>	<b>\$ 124,634.58</b>	<b>\$ 91,796.18</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**  
**First Quarter of Tax Year 2016 Through May 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	\$ 464,469.12	\$ 35,271.62	\$ 499,740.74	\$ 499,860.97	9	2	\$ 937.24	\$ 938.23
200 Anne Arundel	2,510,538.20	271,041.90	2,781,613.30	2,781,415.28	9	2	10,841.72	10,567.20
300 Baltimore County	604,921.90	92,295.71	697,218.61	697,224.18	8	2	165.00	144.49
400 Baltimore City	3,490,512.00	99,820.00	3,590,333.00	3,590,333.16	3	2	-	-
500 Calvert	119,360.37	169,263.79	288,624.49	289,192.57	9	-	5,700.07	5,430.22
600 Caroline	71,984.79	44,344.50	116,406.66	115,721.44	8	1	1,271.91	1,423.93
700 Carroll	272,361.29	326,696.33	599,059.62	601,201.18	10	1	10,754.94	4,240.59
800 Cecil	211,168.08	173,081.81	384,283.08	384,292.75	21	-	6,187.44	5,077.42
900 Charles	96,010.58	16,355.00	112,367.27	113,256.03	22	1	3,841.77	3,727.02
1000 Dorchester	129,085.63	116,888.23	246,194.07	243,996.41	7	1	3,851.33	3,510.15
1100 Frederick	1,141,042.60	97,106.63	1,238,149.20	1,238,171.21	13	3	6,994.86	3,445.48
1200 Garrett	68,796.34	46,606.94	115,403.28	115,404.27	4	-	769.48	769.48
1300 Harford	943,205.61	152,197.25	1,095,402.86	1,095,453.50	10	2	4,984.46	5,010.08
1400 Howard	1,596,164.52	94,349.93	1,690,514.45	1,690,514.45	5	1	939.37	695.62
1500 Kent	130,633.02	19,633.70	150,266.83	150,343.94	7	-	2,097.75	1,580.25
1600 Montgomery	268,159.52	43,410.50	311,570.02	311,571.99	8	-	29,907.21	10,883.90
1700 Prince George's	9,434,744.24	237,242.13	9,671,986.37	9,672,113.14	7	1	5,103.70	5,111.20
1800 Queen Anne's	210,198.63	53,937.45	264,137.08	264,660.03	8	3	10,809.34	11,528.00
1900 St. Mary's	313,123.00	120,777.50	433,900.51	434,393.15	7	1	1,901.80	1,448.12
2000 Somerset	83,484.25	32,050.00	115,534.25	115,534.43	3	-	2,589.84	5,361.87
2100 Talbot	199,435.98	21,604.45	221,041.38	221,246.52	8	-	1,835.43	1,137.39
2200 Washington	659,018.26	116,681.73	775,699.99	776,715.70	11	-	3,976.45	3,201.19
2300 Wicomico	232,016.38	258,716.23	490,733.62	490,734.11	11	-	2,631.61	3,227.92
2400 Worcester	280,895.74	14,064.72	294,960.46	384,750.06	8	1	6,401.86	3,244.93
Undesignated	-	1,875.00	1,875.00	1,884.00	3	3	140.00	91.50
<b>Total</b>	<b>\$ 23,531,330.05</b>	<b>\$ 2,655,313.05</b>	<b>\$ 26,187,016.14</b>	<b>\$ 26,279,984.47</b>	<b>219</b>	<b>27</b>	<b>\$ 124,634.58</b>	<b>\$ 91,796.18</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 May 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		
August 2015	\$	-		
September 2015		-		
October 2015		37,167,864.65		
November 2015		-		
December 2015		-		
January 2016		41,415,042.49		
February 2016		-		
March 2016		-		
April 2016		22,361,980.62		
May 2016		-		
June 2016				
July 2016 accrual				
Total FY 2016	\$	100,944,887.76		
Program Grand Total	\$	831,292,487.02		

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

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	3,105,349.85	2,070,233.23	5,175,583.08
February 2016	-	-	-
March 2016	-	-	-
April 2016	2,285,546.67	1,523,697.77	3,809,244.44
May 2016	-	-	-
June 2016	-	-	-
July 2016 accrual	-	-	-
Total FY 2016	\$ 16,021,626.25	\$ 10,681,084.15	\$ 26,702,710.40 (to date)

Program Grand Total	\$ 116,842,338.16	\$ 86,619,042.28	\$ 203,461,380.44
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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	139,654.18
Program Grand Total	\$ 1,040,419.83