

**Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Program To Date Through December 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	\$ 15,587,224.81	\$ 3,234,315.24	\$ 18,835,694.63	\$ 18,834,372.86	559	63	\$ 203,163.99	\$ 196,805.85
200 Anne Arundel	91,099,850.45	23,599,675.30	114,869,272.10	114,745,187.46	619	218	407,718.02	402,318.11
300 Baltimore County	172,801,009.41	17,924,292.10	190,737,520.38	190,735,905.14	463	110	257,896.29	202,326.78
400 Baltimore City	127,209,045.64	2,577,339.91	129,815,611.98	143,389,137.67	159	90	15,900.14	15,900.14
500 Calvert	4,664,334.20	14,665,790.97	19,360,308.37	19,365,493.76	452	24	252,984.66	241,026.26
600 Caroline	2,808,588.80	4,775,406.33	7,602,975.54	7,580,716.04	408	13	43,714.81	42,088.32
700 Carroll	11,762,278.54	24,249,067.71	36,028,427.28	36,033,402.76	582	94	370,838.91	184,834.88
800 Cecil	9,186,601.05	13,843,467.53	23,225,412.70	23,060,707.09	1,172	78	239,713.10	186,340.41
900 Charles	20,632,220.67	9,813,783.44	30,480,452.78	30,481,281.05	1,227	127	123,156.12	119,298.97
1000 Dorchester	5,418,957.20	5,604,319.90	11,130,272.98	11,206,990.86	369	80	241,931.69	210,461.04
1100 Frederick	34,113,519.49	16,211,036.04	50,326,741.85	50,338,819.77	679	162	1,235,109.05	118,100.90
1200 Garrett	3,081,747.36	4,579,644.67	7,661,774.98	7,661,807.77	244	43	66,165.30	66,024.16
1300 Harford	33,423,106.35	18,519,970.50	51,941,989.08	51,970,157.82	443	126	519,142.24	515,806.74
1400 Howard	51,665,946.97	9,024,165.85	60,701,894.44	60,707,401.23	255	77	67,599.10	63,795.59
1500 Kent	4,108,204.20	2,450,051.26	6,583,500.90	6,515,589.62	402	30	80,511.98	70,582.00
1600 Montgomery	9,185,644.51	8,651,379.07	17,846,209.32	17,858,744.47	427	61	1,309,102.10	764,715.92
1700 Prince George's	328,683,430.88	14,307,664.74	343,834,900.06	344,415,642.09	328	115	761,311.99	761,012.04
1800 Queen Anne's	6,421,450.64	6,004,767.35	12,452,043.90	12,453,164.38	321	68	328,100.17	324,695.92
1900 St. Mary's	10,504,915.42	13,462,498.30	23,968,376.02	23,968,787.19	349	64	67,266.22	65,520.54
2000 Somerset	2,838,871.59	2,790,255.89	5,651,103.74	5,649,938.25	150	7	320,579.34	234,909.19
2100 Talbot	6,948,815.88	4,792,608.18	11,749,056.11	11,817,602.39	554	9	83,856.45	59,083.77
2200 Washington	22,689,144.96	10,686,539.32	33,400,902.26	33,414,134.73	549	17	192,199.42	177,955.42
2300 Wicomico	11,589,973.42	14,272,484.51	25,935,392.61	25,939,988.04	604	91	354,481.68	351,204.09
2400 Worcester	17,137,894.76	4,491,882.61	21,656,369.20	21,653,680.98	419	89	604,292.70	337,265.36
Undesignated	3,928.00	16,890.00	21,292.50	21,365.04	33	92	1,313.75	860.85
Total	\$ 1,003,566,705.20	\$ 250,549,296.72	\$ 1,255,817,495.71	\$ 1,269,820,018.46	11,767	1,948	\$ 8,148,049.22	\$ 5,712,933.25

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 December 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	\$ 1,369,136.65	\$ 80,028.76	\$ 1,449,165.41	\$ 1,449,202.73	27	2	\$ 4,309.46	\$ 4,420.34
200 Anne Arundel	8,255,740.12	1,817,687.82	10,134,419.76	10,073,471.44	38	10	34,767.08	34,531.46
300 Baltimore County	13,669,529.87	1,420,575.04	15,090,402.12	15,090,238.06	25	5	368.70	323.35
400 Baltimore City	13,239,650.44	112,139.00	13,351,789.44	13,351,789.44	12	3	-	-
500 Calvert	565,121.75	1,229,492.14	1,798,774.08	1,798,777.60	20	1	22,003.04	19,030.84
600 Caroline	229,157.94	401,621.32	631,910.92	620,540.25	24	3	3,623.80	3,261.00
700 Carroll	847,167.56	2,598,264.76	3,447,413.47	3,447,405.90	36	3	35,244.05	14,526.12
800 Cecil	909,251.33	1,108,998.76	2,019,392.33	2,022,511.71	63	-	19,546.77	15,596.86
900 Charles	1,956,518.63	961,414.61	2,917,934.24	2,918,829.13	69	-	10,948.85	10,649.20
1000 Dorchester	403,155.13	474,779.58	877,934.91	877,937.64	21	4	13,915.70	12,529.67
1100 Frederick	2,974,841.20	1,644,170.32	4,619,048.05	4,619,059.52	43	13	242,300.55	9,175.61
1200 Garrett	194,535.67	352,541.96	547,084.76	547,086.70	12	-	10,354.40	10,213.26
1300 Harford	2,878,492.45	1,835,751.61	4,714,244.06	4,730,242.73	28	5	19,961.88	19,997.79
1400 Howard	4,519,128.05	997,016.60	5,516,198.22	5,516,965.93	14	1	2,363.62	1,638.93
1500 Kent	332,324.13	268,263.37	606,392.27	553,263.24	24	-	6,279.45	4,732.50
1600 Montgomery	818,618.07	440,391.55	1,259,394.59	1,271,997.04	19	6	95,972.65	49,341.51
1700 Prince George's	28,581,261.47	697,722.92	29,278,986.39	29,853,138.68	19	3	20,795.69	20,840.34
1800 Queen Anne's	553,133.99	474,334.92	1,028,551.47	1,028,045.55	23	10	32,337.70	32,889.09
1900 St. Mary's	964,841.00	1,067,539.60	2,032,383.61	2,032,385.00	20	3	2,804.62	2,644.24
2000 Somerset	253,813.75	283,318.33	537,132.08	537,134.63	9	-	25,071.30	26,358.50
2100 Talbot	593,394.76	476,545.56	1,069,967.40	1,069,981.69	27	1	4,779.32	3,819.91
2200 Washington	1,931,415.29	1,022,735.49	2,955,145.50	2,966,985.31	33	-	13,032.40	9,630.95
2300 Wicomico	733,652.55	1,629,405.31	2,363,057.86	2,363,062.75	33	3	20,602.15	18,826.55
2400 Worcester	1,064,522.80	458,869.28	1,525,668.06	1,523,396.10	17	1	69,418.22	39,648.43
Undesignated	3,898.00	5,625.00	9,952.50	10,016.04	11	10	420.00	275.10
Total	\$ 87,842,302.60	\$ 21,859,233.61	\$ 109,782,343.50	\$ 110,273,464.81	667	87	\$ 711,221.40	\$ 364,901.55

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 2017 Through December 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	\$ 456,736.38	\$ 16,404.80	\$ 473,141.18	\$ 473,142.60	9	-	\$ 2,009.10	\$ 2,072.46
200 Anne Arundel	2,748,794.92	1,259,074.29	4,043,804.12	4,007,870.57	13	3	12,584.26	12,518.06
300 Baltimore County	12,727,187.46	1,289,391.18	14,016,729.64	14,016,657.94	7	3	50.00	36.25
400 Baltimore City	5,419,628.71	37,765.00	5,457,393.71	5,457,393.71	4	1	-	-
500 Calvert	261,536.66	893,491.04	1,155,027.70	1,155,028.72	6	-	8,275.14	6,884.23
600 Caroline	71,449.00	319,885.00	392,464.60	381,093.53	8	1	996.43	907.66
700 Carroll	275,101.74	1,984,371.12	2,259,474.46	2,259,459.19	12	1	11,783.43	4,843.58
800 Cecil	335,226.96	847,073.83	1,183,017.27	1,182,408.77	21	-	6,524.28	5,106.29
900 Charles	626,934.78	932,762.00	1,559,697.78	1,559,887.59	22	-	3,669.87	3,568.37
1000 Dorchester	139,453.95	267,212.00	406,665.95	406,666.70	7	1	4,775.01	4,296.52
1100 Frederick	919,923.44	1,512,203.70	2,432,145.14	2,432,149.13	14	4	82,047.36	3,420.18
1200 Garrett	61,537.55	283,335.26	344,872.81	344,873.79	4	-	6,910.10	6,783.96
1300 Harford	975,317.27	1,538,452.09	2,513,769.36	2,513,772.11	9	1	6,411.12	6,411.11
1400 Howard	1,530,534.02	867,374.95	2,397,908.97	2,397,908.97	4	1	754.81	532.56
1500 Kent	54,319.12	246,129.93	306,252.89	253,121.44	8	-	2,094.25	1,577.50
1600 Montgomery	266,200.21	401,029.15	667,413.58	665,687.75	6	1	30,081.36	29,699.66
1700 Prince George's	9,424,509.21	240,754.72	9,665,263.93	10,223,337.51	7	1	7,045.71	7,059.31
1800 Queen Anne's	184,140.94	403,770.06	588,993.56	588,486.54	7	4	7,721.85	12,403.76
1900 St. Mary's	324,396.00	860,336.60	1,184,733.61	1,184,734.09	6	-	943.54	881.91
2000 Somerset	87,285.00	229,172.87	316,457.87	316,458.58	3	-	14,640.14	15,531.76
2100 Talbot	197,869.94	446,902.27	644,772.21	644,775.13	8	1	1,838.36	1,186.85
2200 Washington	621,506.00	832,398.49	1,453,904.59	1,466,673.35	11	-	4,204.10	2,585.31
2300 Wicomico	246,047.75	1,152,207.53	1,398,255.28	1,398,256.49	11	1	13,801.09	13,164.55
2400 Worcester	378,474.03	372,010.04	750,484.07	750,486.14	6	-	25,126.52	24,168.45
Undesignated	3,898.00	1,875.00	6,202.50	5,773.50	4	5	140.00	91.50
Total	\$ 38,338,009.04	\$ 17,235,382.92	\$ 55,618,846.78	\$ 56,086,103.84	217	29	\$ 254,427.83	\$ 165,731.79

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 December 31, 2017**

<u>MD Dept of Environment</u>			
<u>Line 1:</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
Total Fiscal Year 2017	\$ 115,989,051.47		
August 2017	\$ -		
September 2017	-		
October 2017	39,542,070.73		
November 2017	-		
December 2017	-		
January 2018			
February 2018			
March 2018			
April 2018			
May 2018			
June 2018			
July 2018 accrual			
Total FY 2015	\$ 39,542,070.73		
Program Grand Total	\$ 1,010,179,856.47		

<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
Total Fiscal Year 2016 60% MDE 40% MDA	\$ 17,311,866.76	\$ 11,541,244.49	\$ 28,853,111.25
Total Fiscal Year 2017 60% MDE 40% MDA	\$ 17,113,840.66	\$ 11,409,227.10	\$ 28,523,067.76

Fiscal Year 2018	<u>60%</u>	<u>40%</u>	<u>Total</u>
August 2017	\$ -	\$ -	\$ -
September 2017	-	-	-
October 2017	10,007,297.06	6,671,531.38	16,678,828.44
November 2017	-	-	-
December 2017	-	-	-
January 2018	-	-	-
February 2018	-	-	-
March 2018	-	-	-
April 2018	-	-	-
May 2018	-	-	-
June 2018	-	-	-
July 2018 accrual	-	-	-
Total FY 2018	\$ 10,007,297.06	\$ 6,671,531.38	\$ 16,678,828.44 (to date)

Program Grand Total	\$ 145,253,716.39	\$ 105,559,961.10	\$ 250,813,677.49
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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	158,735.88
FY 2018	88,243.71
Program Grand Total	\$ 1,306,495.18