

**Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Program To Date Through February 28, 2018**

	<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	\$ 16,029,535.17	\$ 3,400,558.74	\$ 19,445,674.60	\$ 19,444,354.06	568	63	\$ 204,520.69	\$ 198,162.55
200 Anne Arundel	93,667,755.22	24,458,867.64	118,296,369.21	118,172,249.37	631	223	425,369.76	419,797.48
300 Baltimore County	177,016,160.20	18,470,265.60	195,499,258.82	195,497,547.75	472	112	258,096.29	202,512.78
400 Baltimore City	130,657,092.84	2,611,217.91	133,297,537.18	146,871,062.87	163	91	15,900.14	15,900.14
500 Calvert	5,006,041.71	15,349,609.12	20,385,834.03	20,391,366.25	458	24	260,931.97	247,756.62
600 Caroline	2,892,080.05	4,921,947.13	7,833,078.82	7,821,517.82	416	14	44,966.02	43,147.48
700 Carroll	12,046,396.37	24,588,878.30	36,652,369.72	36,657,204.75	594	95	382,424.35	189,670.47
800 Cecil	9,516,679.14	14,242,823.55	23,956,303.28	23,787,028.66	1,194	98	246,692.85	191,636.31
900 Charles	21,246,149.67	9,904,982.12	31,185,582.46	31,186,717.06	1,249	127	126,951.55	122,922.90
1000 Dorchester	5,550,676.43	5,843,742.12	11,501,414.43	11,578,133.26	376	81	246,309.06	214,357.74
1100 Frederick	35,108,672.76	16,307,967.06	51,418,842.97	51,430,921.60	692	165	1,275,619.20	121,720.82
1200 Garrett	3,142,737.98	4,635,394.58	7,778,515.51	7,778,548.85	248	43	67,808.77	67,808.77
1300 Harford	34,384,528.02	18,714,146.37	53,097,617.64	53,126,183.27	453	128	525,775.48	522,439.92
1400 Howard	53,165,523.25	9,120,790.72	62,298,105.50	62,305,565.93	259	77	68,153.91	64,286.90
1500 Kent	4,199,341.05	2,514,113.57	6,738,782.07	6,669,507.01	409	30	82,586.48	72,142.25
1600 Montgomery	9,446,977.51	8,953,962.78	18,410,220.21	18,423,809.97	435	61	1,389,442.60	789,464.38
1700 Prince George's	337,795,770.88	16,218,042.41	354,861,162.53	354,880,302.98	337	116	768,039.75	767,747.20
1800 Queen Anne's	6,603,846.33	6,218,362.22	12,848,034.46	12,849,663.07	330	70	336,043.05	332,759.37
1900 St. Mary's	10,831,068.42	13,988,505.93	24,820,536.65	24,820,949.69	355	65	68,209.26	66,403.18
2000 Somerset	2,918,251.98	2,830,889.44	5,771,117.68	5,769,952.18	153	7	329,245.27	240,909.89
2100 Talbot	7,152,701.39	4,833,183.59	11,993,585.55	12,062,131.82	562	10	85,919.80	60,300.72
2200 Washington	23,324,761.72	10,822,210.51	34,172,190.13	34,185,500.97	560	17	196,134.88	181,054.53
2300 Wicomico	11,831,386.60	14,535,448.46	26,439,772.96	26,444,367.15	615	92	358,037.11	353,957.81
2400 Worcester	17,521,152.08	4,556,040.80	22,107,054.17	22,104,366.19	426	89	627,721.74	346,121.55
Undesignated	7,509.88	19,470.00	27,620.62	27,693.16	39	95	1,503.75	987.60
Total	\$ 1,031,062,796.65	\$ 258,061,420.67	\$ 1,290,836,581.20	\$ 1,304,286,645.69	11,994	1,993	\$ 8,392,403.73	\$ 5,833,969.36

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 February 28, 2018**

	<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	\$ 1,811,447.01	\$ 246,272.26	\$ 2,059,145.38	\$ 2,059,183.93	36	2	\$ 5,666.16	\$ 5,777.04
200 Anne Arundel	10,823,644.89	2,676,880.16	13,561,516.87	13,500,533.35	50	15	52,418.82	52,010.83
300 Baltimore County	17,884,680.66	1,966,548.54	19,852,140.56	19,851,880.67	34	7	568.70	509.35
400 Baltimore City	16,687,697.64	146,017.00	16,833,714.64	16,833,714.64	16	4	-	-
500 Calvert	906,829.26	1,913,310.29	2,824,299.74	2,824,650.09	26	1	29,950.35	25,761.20
600 Caroline	312,649.19	548,162.12	862,014.20	861,342.03	32	4	4,875.01	4,320.16
700 Carroll	1,131,285.39	2,938,075.35	4,071,355.91	4,071,207.89	48	4	46,829.49	19,361.71
800 Cecil	1,236,329.42	1,508,354.78	2,745,453.76	2,746,480.48	83	6	25,474.92	20,742.76
900 Charles	2,570,447.63	1,052,613.29	3,623,063.92	3,624,265.14	91	-	14,744.28	14,273.13
1000 Dorchester	534,874.36	714,201.80	1,249,076.36	1,249,080.04	28	5	18,293.07	16,426.37
1100 Frederick	3,969,994.47	1,741,101.34	5,711,149.17	5,711,161.35	56	16	282,810.70	12,795.53
1200 Garrett	255,526.29	408,291.87	663,825.29	663,827.78	16	-	11,997.87	11,997.87
1300 Harford	3,839,914.12	2,029,927.48	5,869,872.62	5,886,268.18	38	7	26,595.12	26,630.97
1400 Howard	6,018,704.33	1,093,641.47	7,112,399.37	7,113,167.08	18	1	2,918.43	2,130.24
1500 Kent	423,460.98	332,325.68	761,673.44	707,180.63	31	-	8,353.95	6,292.75
1600 Montgomery	1,079,951.07	742,975.26	1,823,405.48	1,837,062.54	27	6	176,313.15	74,089.97
1700 Prince George's	37,693,601.47	2,608,100.59	40,305,248.86	40,317,799.57	28	4	27,523.45	27,575.50
1800 Queen Anne's	735,529.68	687,929.79	1,424,542.03	1,424,544.24	32	12	40,280.58	40,952.54
1900 St. Mary's	1,290,994.00	1,593,547.23	2,884,544.24	2,884,547.50	26	4	3,747.66	3,526.88
2000 Somerset	333,194.14	323,951.88	657,146.02	657,148.56	12	-	33,737.23	32,359.20
2100 Talbot	797,280.27	517,120.97	1,314,496.84	1,314,511.12	35	2	6,842.67	5,036.86
2200 Washington	2,567,032.05	1,158,406.68	3,726,433.37	3,738,351.55	44	-	16,967.86	12,730.06
2300 Wicomico	975,065.73	1,892,369.26	2,867,438.21	2,867,441.86	44	4	24,157.58	21,580.27
2400 Worcester	1,447,780.12	523,027.47	1,976,353.03	1,974,081.31	24	1	92,847.26	48,504.62
Undesignated	7,479.88	8,205.00	16,280.62	16,344.16	17	13	610.00	401.85
Total	\$ 115,335,394.05	\$ 29,371,357.56	\$ 144,796,589.93	\$ 144,735,775.69	892	118	\$ 954,524.31	\$ 485,787.66

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 2017 Through February 28, 2018**

	<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	\$ 442,310.36	\$ 166,243.50	\$ 609,979.97	\$ 609,981.20	9	-	\$ 1,356.70	\$ 1,356.70
200 Anne Arundel	2,567,867.94	859,192.34	3,427,060.28	3,427,061.91	12	5	17,651.74	17,479.37
300 Baltimore County	4,215,150.79	542,238.94	4,757,528.31	4,757,432.48	8	2	125.00	111.00
400 Baltimore City	3,448,047.20	33,878.00	3,481,925.20	3,481,925.20	4	1	-	-
500 Calvert	341,707.51	683,818.15	1,025,525.66	1,025,872.49	6	-	7,947.31	6,730.36
600 Caroline	83,491.25	146,540.80	230,103.28	229,430.37	8	1	1,251.21	1,059.16
700 Carroll	284,117.83	339,810.59	623,942.44	623,801.99	12	1	11,585.44	4,835.59
800 Cecil	325,578.09	399,356.02	725,092.73	725,158.09	19	3	5,665.25	5,070.90
900 Charles	613,929.00	91,198.68	705,129.68	705,601.01	23	-	3,795.43	3,623.93
1000 Dorchester	131,719.23	239,422.22	371,141.45	371,142.40	7	1	4,377.37	3,896.70
1100 Frederick	995,153.27	96,931.02	1,092,101.12	1,092,101.83	13	3	40,510.15	3,619.92
1200 Garrett	60,990.62	55,749.91	116,740.53	116,741.08	4	-	1,643.47	1,784.61
1300 Harford	961,421.67	194,175.87	1,155,628.56	1,156,025.45	10	2	6,633.24	6,633.18
1400 Howard	1,499,576.28	96,624.87	1,596,201.15	1,596,201.15	4	-	554.81	491.31
1500 Kent	91,136.85	64,062.31	155,281.17	154,862.39	7	-	2,074.50	1,560.25
1600 Montgomery	261,333.00	302,005.74	563,337.74	563,399.64	6	1	80,340.50	24,748.46
1700 Prince George's	9,112,321.00	581,760.42	9,697,624.79	9,694,097.66	6	1	6,727.76	6,735.16
1800 Queen Anne's	182,395.69	213,594.87	395,990.56	395,991.29	9	2	7,942.88	8,063.45
1900 St. Mary's	326,153.00	526,007.63	852,160.63	852,162.50	6	1	943.04	882.64
2000 Somerset	79,380.39	40,633.55	120,013.94	120,013.93	3	-	8,665.93	6,000.70
2100 Talbot	203,885.51	40,020.41	243,905.92	243,905.91	7	-	1,943.35	1,189.20
2200 Washington	635,616.76	135,671.19	771,287.87	771,366.24	11	-	3,935.46	3,099.11
2300 Wicomico	241,413.18	262,963.95	504,380.35	504,379.11	11	1	3,555.43	2,753.72
2400 Worcester	383,257.32	64,158.19	450,684.97	450,685.21	7	-	23,429.04	8,856.19
Undesignated	3,581.88	1,380.00	4,961.88	5,610.36	5	4	90.00	66.75
Total	\$ 27,491,535.62	\$ 6,177,439.17	\$ 33,677,730.18	\$ 33,674,950.89	217	29	\$ 242,745.01	\$ 120,648.36

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 February 28, 2018**

MD Dept of Environment

Line 1:

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	23,439,518.83		
February 2018	-		
March 2018			
April 2018			
May 2018			
June 2018			
July 2018 accrual			
Total FY 2015	\$ 62,981,589.56		
Program Grand Total	<u>\$ 1,033,619,375.30</u>		

Line 2:

4/05 - 6/05

	<u>MD Dept of Environment</u>	<u>MD Dept of Agriculture</u>	<u>Total Line 2</u>
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	60%	40%	Total	
August 2017	\$ -	\$ -	\$ -	
September 2017	-	-	-	
October 2017	10,007,297.06	6,671,531.38	16,678,828.44	
November 2017	-	-	-	
December 2017	-	-	-	
January 2018	3,336,679.81	2,224,453.20	5,561,133.01	
February 2018	-	-	-	
March 2018	-	-	-	
April 2018	-	-	-	
May 2018	-	-	-	
June 2018	-	-	-	
July 2018 accrual	-	-	-	
Total FY 2018	\$ 13,343,976.87	\$ 8,895,984.58	\$ 22,239,961.45	(to date)

Program Grand Total	\$ 148,590,396.20	\$ 107,784,414.30	\$ 256,374,810.50
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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	118,777.92
Program Grand Total	\$ 1,337,029.39