

**Comptroller of Maryland  
Revenue Administration Division  
Bay Restoration Fee - By County  
Program To Date Through July 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	\$ 15,130,488.43	\$ 3,217,910.44	\$ 18,362,553.45	\$ 18,361,230.26	550	63	\$ 201,154.89	\$ 194,733.39
200 Anne Arundel	88,351,055.53	22,340,601.01	110,825,908.53	110,509,907.90	606	214	395,133.76	389,800.05
300 Baltimore County	160,072,512.97	16,634,900.92	176,719,413.25	176,717,925.33	455	107	257,846.29	202,290.53
400 Baltimore City	121,789,416.93	2,539,574.91	124,358,218.27	137,927,513.88	155	89	15,900.14	15,900.14
500 Calvert	4,366,227.54	13,771,219.93	18,163,472.39	18,168,638.85	454	15	243,746.99	233,200.50
600 Caroline	2,737,139.80	4,455,521.33	7,210,510.94	7,199,622.51	400	12	42,718.38	41,180.66
700 Carroll	11,468,269.43	22,275,028.64	33,760,042.98	33,764,997.93	568	93	350,984.88	179,562.62
800 Cecil	8,692,944.55	12,949,708.10	21,835,691.00	21,675,935.29	1,144	78	230,385.88	179,618.65
900 Charles	20,005,285.89	8,881,021.44	28,920,755.00	28,921,393.46	1,205	127	119,486.25	115,730.60
1000 Dorchester	5,279,419.78	5,337,107.90	10,723,523.56	10,800,240.69	361	79	237,156.68	206,164.52
1100 Frederick	33,193,596.05	14,698,832.34	47,894,596.71	47,906,673.51	665	134	1,153,061.69	114,680.72
1200 Garrett	3,020,209.81	4,296,309.41	7,316,902.17	7,316,933.98	240	43	59,255.20	59,240.20
1300 Harford	32,447,789.08	16,981,518.41	49,428,219.72	49,440,459.71	434	125	512,731.12	509,395.63
1400 Howard	50,133,887.95	8,156,790.90	58,302,043.71	58,308,145.98	250	76	66,794.29	63,236.78
1500 Kent	4,007,774.62	2,191,648.89	6,218,865.18	6,261,400.68	393	30	77,357.73	67,944.50
1600 Montgomery	8,919,444.30	8,248,734.54	17,178,264.08	17,192,987.79	421	59	1,279,020.74	734,935.50
1700 Prince George's	319,258,921.67	14,066,910.02	334,169,636.13	334,962,858.31	323	114	754,266.28	753,952.73
1800 Queen Anne's	6,233,663.70	5,600,997.29	11,859,404.34	11,861,031.32	313	64	320,143.32	312,109.84
1900 St. Mary's	10,180,519.42	12,590,431.70	22,771,912.41	22,772,323.10	342	64	66,322.68	64,638.63
2000 Somerset	2,751,586.59	2,561,083.02	5,334,645.87	5,333,479.67	147	7	305,939.20	219,377.43
2100 Talbot	6,742,953.94	4,345,075.91	11,095,535.58	11,164,073.05	544	8	80,815.09	57,465.82
2200 Washington	21,882,627.86	9,839,958.33	31,746,813.95	31,925,402.58	535	17	186,727.85	174,102.64
2300 Wicomico	11,337,314.67	13,120,276.98	24,530,526.33	24,535,120.50	592	90	340,361.92	337,715.17
2400 Worcester	16,737,890.73	4,119,842.57	20,882,049.15	20,881,634.56	412	89	578,262.18	312,192.91
Undesignated	30.00	15,015.00	15,090.00	16,100.73	29	110	1,173.75	769.35
<b>Total</b>	<b>\$ 964,740,971.24</b>	<b>\$ 233,236,019.93</b>	<b>\$ 1,199,624,594.70</b>	<b>\$ 1,213,926,031.57</b>	<b>11,538</b>	<b>1,907</b>	<b>\$ 7,876,747.18</b>	<b>\$ 5,539,939.51</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  
Tax Year 2017 Through July 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	\$ 912,400.27	\$ 63,623.96	\$ 976,024.23	\$ 976,060.13	18	2	\$ 2,300.36	\$ 2,347.88
200 Anne Arundel	5,506,945.20	558,613.53	6,091,056.19	5,838,191.88	25	7	22,182.82	22,013.40
300 Baltimore County	941,033.43	131,183.86	1,072,294.99	1,072,258.25	17	2	318.70	287.10
400 Baltimore City	7,820,021.73	74,374.00	7,894,395.73	7,894,395.73	8	2	-	-
500 Calvert	266,081.09	334,921.10	601,002.55	601,001.69	14	-	12,765.37	11,187.08
600 Caroline	157,708.94	81,736.32	239,446.32	239,446.72	16	2	2,627.37	2,353.34
700 Carroll	553,158.45	613,893.64	1,167,088.30	1,166,735.28	22	2	15,390.02	8,737.18
800 Cecil	419,194.83	215,239.33	634,840.48	639,739.91	36	-	10,219.55	8,875.10
900 Charles	1,329,583.85	28,652.61	1,358,236.46	1,358,941.54	47	-	7,278.98	7,080.83
1000 Dorchester	263,617.71	207,567.58	471,185.49	471,187.47	13	3	9,140.69	8,233.15
1100 Frederick	2,054,917.76	131,966.62	2,186,902.91	2,186,913.26	29	7	160,253.19	5,755.43
1200 Garrett	132,998.12	69,206.70	202,211.95	202,212.91	8	-	3,444.30	3,429.30
1300 Harford	1,903,175.18	297,299.52	2,200,474.70	2,200,544.62	19	4	13,550.76	13,586.68
1400 Howard	2,988,069.03	129,641.65	3,117,709.29	3,117,710.68	9	-	1,558.81	1,080.12
1500 Kent	232,016.88	9,861.00	241,878.88	299,074.30	15	-	3,125.20	2,095.00
1600 Montgomery	552,417.86	37,747.02	590,165.78	606,240.36	13	4	65,891.29	19,561.09
1700 Prince George's	19,156,752.26	456,968.20	19,613,722.46	20,400,354.90	14	2	13,749.98	13,781.03
1800 Queen Anne's	365,347.05	70,564.86	435,911.91	435,912.49	15	6	24,380.85	20,303.01
1900 St. Mary's	640,445.00	195,473.00	835,920.00	835,920.91	13	3	1,861.08	1,762.33
2000 Somerset	166,528.75	54,145.46	220,674.21	220,676.05	6	-	10,431.16	10,826.74
2100 Talbot	387,532.82	29,643.29	417,202.40	417,213.77	18	-	1,822.96	2,233.46
2200 Washington	1,124,898.19	176,154.50	1,301,057.19	1,478,253.16	19	-	7,560.83	5,778.17
2300 Wicomico	480,993.80	477,197.78	958,191.58	958,195.21	21	2	6,482.39	5,337.63
2400 Worcester	664,518.77	86,829.24	751,348.01	751,349.68	10	1	43,387.70	14,575.98
Undesignated	-	3,750.00	3,750.00	3,750.60	6	6	280.00	183.60
<b>Total</b>	<b>\$ 49,020,356.97</b>	<b>\$ 4,536,254.77</b>	<b>\$ 53,582,692.01</b>	<b>\$ 54,372,281.50</b>	<b>431</b>	<b>55</b>	<b>\$ 440,004.36</b>	<b>\$ 191,404.63</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**  
**Second Quarter of Tax Year 2017 Through July 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	\$ 442,962.44	\$ 20,473.00	\$ 463,435.44	\$ 463,437.55	9	1	\$ 1,130.64	\$ 1,162.32
200 Anne Arundel	2,699,668.56	245,488.50	2,970,213.97	2,717,750.81	13	2	9,279.29	9,198.04
300 Baltimore County	308,132.31	31,742.10	339,875.27	339,913.58	8	1	165.00	145.90
400 Baltimore City	4,111,168.64	38,374.00	4,149,542.64	4,149,542.64	4	1	-	-
500 Calvert	147,815.50	161,400.57	309,216.07	309,217.82	6	-	5,776.29	5,262.45
600 Caroline	80,143.00	38,544.00	118,688.06	118,687.83	8	1	1,074.21	1,016.91
700 Carroll	264,896.00	293,659.53	558,591.33	558,234.21	10	1	3,763.13	3,829.88
800 Cecil	77,935.00	135,705.61	213,640.61	215,675.81	16	-	4,389.83	3,980.55
900 Charles	606,652.39	15,872.61	622,525.00	622,661.11	23	-	3,624.78	3,503.88
1000 Dorchester	129,892.00	90,289.06	220,181.26	220,183.05	6	1	4,383.59	3,894.55
1100 Frederick	1,002,392.19	39,012.98	1,041,423.70	1,041,430.29	14	4	77,962.47	2,875.04
1200 Garrett	65,899.30	26,548.00	92,453.43	92,453.67	4	-	2,304.69	2,289.73
1300 Harford	946,242.34	145,243.60	1,091,485.94	1,091,488.65	9	2	7,115.93	7,124.51
1400 Howard	1,488,957.13	75,734.53	1,564,690.80	1,564,691.66	4	-	754.00	525.06
1500 Kent	154,135.38	9,419.00	163,555.38	163,556.51	7	-	2,092.95	1,577.50
1600 Montgomery	288,803.64	234.52	289,038.16	289,063.79	5	2	36,523.49	8,855.68
1700 Prince George's	9,334,563.57	213,808.00	9,548,373.57	10,318,918.33	6	1	6,459.77	6,480.67
1800 Queen Anne's	151,087.03	25,561.13	176,648.16	176,648.84	7	3	7,342.10	7,885.99
1900 St. Mary's	320,828.00	62,681.00	383,510.00	383,510.38	6	1	943.04	880.79
2000 Somerset	81,562.09	23,702.00	105,264.09	105,265.94	3	-	5,287.84	5,056.24
2100 Talbot	190,512.82	6,564.66	197,073.66	197,084.92	8	-	1,056.39	1,043.14
2200 Washington	460,722.09	58,891.50	519,614.59	519,614.75	8	-	3,675.40	2,720.49
2300 Wicomico	232,244.25	222,033.24	454,277.49	454,279.28	10	1	3,111.71	2,513.35
2400 Worcester	321,025.32	34,656.32	355,681.64	355,682.34	5	-	21,260.36	6,360.65
Undesignated	-	1,875.00	1,875.00	1,875.60	3	1	140.00	92.10
<b>Total</b>	<b>\$ 23,908,240.99</b>	<b>\$ 2,017,514.46</b>	<b>\$ 25,950,875.26</b>	<b>\$ 26,470,869.36</b>	<b>202</b>	<b>23</b>	<b>\$ 209,616.90</b>	<b>\$ 88,275.42</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 July 31, 2017**

<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		25,895,024.53		
February 2017		-		
March 2017		-		
April 2017		22,558,314.27		
May 2017		-		
June 2017		-		
July 2017 accrual		26,666,972.44		
Total FY 2017	\$	115,989,051.47		
Program Grand Total	\$	970,637,785.74		

<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

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	1,343,311.20	895,540.80	2,238,852.00
Total FY 2017	\$ 17,113,840.66	\$ 11,409,227.10	\$ 28,523,067.76 (to date)

Program Grand Total \$ 135,246,419.33 \$ 98,888,429.72 \$ 234,134,849.05

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
Program Grand Total	<u>\$ 1,218,251.47</u>