

**Comptroller of Maryland  
Revenue Administration Division  
Bay Restoration Fee - By County  
Program To Date Through May 31, 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	\$ 16,475,643.90	\$ 3,441,629.16	\$ 19,932,835.75	\$ 19,931,535.23	576	63	\$ 217,344.00	\$ 208,878.14
200 Anne Arundel	96,331,304.09	24,758,487.53	121,259,840.75	121,134,695.97	645	224	435,856.28	430,159.32
300 Baltimore County	178,213,220.46	18,629,811.83	196,855,865.31	196,854,155.16	479	113	258,221.29	202,622.53
400 Baltimore City	134,670,165.84	2,651,366.91	137,350,759.18	150,924,285.42	167	93	15,900.14	15,900.14
500 Calvert	5,452,707.21	15,590,772.63	21,075,954.32	21,077,655.11	467	24	270,936.12	255,922.97
600 Caroline	2,969,612.06	4,964,802.13	7,953,483.83	7,941,907.10	424	15	46,443.48	44,399.01
700 Carroll	12,339,430.51	24,902,049.08	37,258,562.62	37,263,541.85	606	95	394,284.31	194,528.25
800 Cecil	9,844,091.14	14,320,651.59	24,362,892.68	24,193,257.48	1,217	99	252,944.19	196,469.34
900 Charles	21,917,191.67	9,971,730.12	31,923,373.46	31,924,344.59	1,270	127	130,639.49	126,477.54
1000 Dorchester	5,686,980.74	5,967,739.12	11,761,715.74	11,838,437.37	383	82	251,345.63	218,825.85
1100 Frederick	35,971,532.76	16,381,663.36	52,355,416.27	52,406,985.20	705	170	1,358,377.89	124,351.88
1200 Garrett	3,212,251.82	4,682,864.26	7,895,500.03	7,895,533.95	252	43	69,089.01	69,089.01
1300 Harford	35,349,527.70	18,865,359.89	54,213,830.84	54,242,444.86	463	130	532,119.66	528,784.16
1400 Howard	54,673,459.99	9,185,145.52	63,870,397.04	63,878,310.09	263	77	68,908.72	64,836.02
1500 Kent	4,318,312.01	2,514,556.07	6,860,022.81	6,788,207.97	418	30	84,935.48	73,704.00
1600 Montgomery	9,730,202.51	8,989,388.08	18,728,870.51	18,742,484.19	442	61	1,417,947.49	800,859.57
1700 Prince George's	347,509,796.06	16,457,634.38	364,811,257.61	364,833,920.94	344	119	773,000.32	772,707.77
1800 Queen Anne's	6,778,149.25	6,262,211.89	13,066,187.05	13,067,816.54	335	73	345,008.65	341,256.72
1900 St. Mary's	11,152,508.42	14,110,027.93	25,263,499.65	25,263,913.26	361	67	69,152.30	67,283.97
2000 Somerset	2,992,375.41	2,831,364.44	5,845,716.11	5,844,551.35	155	7	333,730.42	244,639.85
2100 Talbot	7,353,362.90	4,853,577.09	12,214,726.47	12,284,229.76	570	10	87,963.75	61,514.14
2200 Washington	23,995,581.06	10,933,289.39	34,954,088.35	34,954,632.43	571	17	200,516.62	184,631.24
2300 Wicomico	12,089,058.95	14,777,007.83	26,939,005.68	26,943,602.78	626	93	361,430.56	356,659.11
2400 Worcester	17,866,780.58	4,600,603.80	22,497,245.67	22,494,558.95	433	89	651,875.86	353,968.02
Undesignated	13,734.44	22,848.00	37,332.37	38,297.33	47	98	1,593.75	1,124.10
<b>Total</b>	<b>\$ 1,056,906,981.48</b>	<b>\$ 260,666,582.03</b>	<b>\$ 1,319,288,380.10</b>	<b>\$ 1,332,763,304.88</b>	<b>12,219</b>	<b>2,019</b>	<b>\$ 8,629,565.41</b>	<b>\$ 5,939,592.65</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 2018 Through May 31, 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	\$ 446,108.73	\$ 41,070.42	\$ 487,161.15	\$ 487,181.17	8	-	\$ 12,823.31	\$ 10,715.59
200 Anne Arundel	2,662,741.73	299,619.89	2,962,361.62	2,962,422.80	13	1	10,486.52	10,361.84
300 Baltimore County	1,197,060.26	159,546.23	1,356,606.49	1,356,607.41	7	1	125.00	109.75
400 Baltimore City	4,013,073.00	40,149.00	4,053,222.00	4,053,222.55	4	2	-	-
500 Calvert	434,433.43	241,163.51	675,828.36	675,828.66	7	-	8,951.39	7,554.71
600 Caroline	77,532.01	42,855.00	120,387.01	120,389.28	8	1	1,477.46	1,251.53
700 Carroll	293,034.14	313,298.48	606,334.62	606,337.10	12	-	11,859.96	4,857.78
800 Cecil	324,172.00	77,828.04	402,000.04	402,061.85	19	2	5,725.54	4,683.03
900 Charles	671,042.00	66,583.00	737,626.00	737,627.53	21	-	3,687.94	3,554.64
1000 Dorchester	136,304.31	123,997.00	260,301.31	260,304.11	7	1	5,036.57	4,468.11
1100 Frederick	862,860.00	73,696.30	936,573.30	976,063.60	13	5	82,758.69	2,631.06
1200 Garrett	69,513.84	47,469.68	116,984.52	116,985.10	4	-	1,280.24	1,280.24
1300 Harford	964,999.68	151,213.52	1,116,213.20	1,116,261.59	10	2	6,344.18	6,344.24
1400 Howard	1,507,936.74	64,354.80	1,572,291.54	1,572,292.35	4	-	754.81	549.12
1500 Kent	103,040.96	442.50	103,562.26	102,770.96	8	-	2,349.00	1,561.75
1600 Montgomery	283,225.00	35,425.30	318,650.30	318,674.22	7	-	28,504.89	11,395.19
1700 Prince George's	9,713,982.16	239,591.97	9,953,574.90	9,953,574.94	6	3	4,960.57	4,960.57
1800 Queen Anne's	174,302.92	43,849.67	218,152.59	218,153.47	5	3	8,965.60	8,497.35
1900 St. Mary's	321,440.00	121,522.00	442,963.00	442,963.57	6	1	943.04	880.79
2000 Somerset	74,123.43	475.00	74,598.43	74,599.17	2	-	4,485.15	3,729.96
2100 Talbot	200,661.51	19,893.50	220,556.01	220,558.58	7	-	1,878.95	1,188.42
2200 Washington	657,701.68	111,078.88	768,780.56	768,781.46	11	-	4,031.74	3,226.71
2300 Wicomico	257,672.35	241,559.37	499,232.72	499,235.63	11	1	3,393.45	2,701.30
2400 Worcester	345,628.50	44,563.00	390,191.50	390,192.76	7	-	24,154.12	7,846.47
Undesignated	5,534.76	2,730.00	8,264.76	8,264.76	5	4	90.00	136.50
<b>Total</b>	<b>\$ 25,798,125.14</b>	<b>\$ 2,603,976.06</b>	<b>\$ 28,402,418.19</b>	<b>\$ 28,441,354.62</b>	<b>212</b>	<b>27</b>	<b>\$ 235,068.12</b>	<b>\$ 104,486.65</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 2018 Through May 31, 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	\$ 446,108.73	\$ 41,070.42	\$ 487,161.15	\$ 487,181.17	8	-	\$ 12,823.31	\$ 10,715.59
200 Anne Arundel	2,662,741.73	299,619.89	2,962,361.62	2,962,422.80	13	1	10,486.52	10,361.84
300 Baltimore County	1,197,060.26	159,546.23	1,356,606.49	1,356,607.41	7	1	125.00	109.75
400 Baltimore City	4,013,073.00	40,149.00	4,053,222.00	4,053,222.55	4	2	-	-
500 Calvert	434,433.43	241,163.51	675,828.36	675,828.66	7	-	8,951.39	7,554.71
600 Caroline	77,532.01	42,855.00	120,387.01	120,389.28	8	1	1,477.46	1,251.53
700 Carroll	293,034.14	313,298.48	606,334.62	606,337.10	12	-	11,859.96	4,857.78
800 Cecil	324,172.00	77,828.04	402,000.04	402,061.85	19	2	5,725.54	4,683.03
900 Charles	671,042.00	66,583.00	737,626.00	737,627.53	21	-	3,687.94	3,554.64
1000 Dorchester	136,304.31	123,997.00	260,301.31	260,304.11	7	1	5,036.57	4,468.11
1100 Frederick	862,860.00	73,696.30	936,573.30	976,063.60	13	5	82,758.69	2,631.06
1200 Garrett	69,513.84	47,469.68	116,984.52	116,985.10	4	-	1,280.24	1,280.24
1300 Harford	964,999.68	151,213.52	1,116,213.20	1,116,261.59	10	2	6,344.18	6,344.24
1400 Howard	1,507,936.74	64,354.80	1,572,291.54	1,572,292.35	4	-	754.81	549.12
1500 Kent	103,040.96	442.50	103,562.26	102,770.96	8	-	2,349.00	1,561.75
1600 Montgomery	283,225.00	35,425.30	318,650.30	318,674.22	7	-	28,504.89	11,395.19
1700 Prince George's	9,713,982.16	239,591.97	9,953,574.90	9,924,949.55	5	2	4,960.57	4,960.57
1800 Queen Anne's	174,302.92	43,849.67	218,152.59	218,153.47	5	3	8,965.60	8,497.35
1900 St. Mary's	321,440.00	121,522.00	442,963.00	442,963.57	6	1	943.04	880.79
2000 Somerset	74,123.43	475.00	74,598.43	74,599.17	2	-	4,485.15	3,729.96
2100 Talbot	200,661.51	19,893.50	220,556.01	220,558.58	7	-	1,878.95	1,188.42
2200 Washington	657,701.68	111,078.88	768,780.56	768,781.46	11	-	4,031.74	3,226.71
2300 Wicomico	257,672.35	241,559.37	499,232.72	499,235.63	11	1	3,393.45	2,701.30
2400 Worcester	345,628.50	44,563.00	390,191.50	390,192.76	7	-	24,154.12	7,846.47
Undesignated	5,534.76	2,730.00	8,264.76	8,264.76	5	4	90.00	136.50
<b>Total</b>	<b>\$ 25,798,125.14</b>	<b>\$ 2,603,976.06</b>	<b>\$ 28,402,418.19</b>	<b>\$ 28,412,729.23</b>	<b>211</b>	<b>26</b>	<b>\$ 235,068.12</b>	<b>\$ 104,486.65</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, 2018**

<u>Line 1:</u>	<u>MD Dept of Environment</u>			
4/05 - 6/05:				
Total Fiscal Year 2005	\$	<u>7,022,667.18</u>	Total Fiscal Year 2006	\$ <u>57,686,674.75</u>
Total Fiscal Year 2007	\$	<u>69,141,379.76</u>	Total Fiscal Year 2008	\$ <u>54,695,910.00</u>
Total Fiscal Year 2009	\$	<u>53,339,463.89</u>	Total Fiscal Year 2010	\$ <u>54,398,088.37</u>
Total Fiscal Year 2011	\$	<u>55,461,809.59</u>	Total Fiscal Year 2012	\$ <u>55,971,051.91</u>
Total Fiscal Year 2013	\$	<u>102,145,356.32</u>	Total Fiscal Year 2014	\$ <u>110,688,785.91</u>
Total Fiscal Year 2015	\$	<u>109,796,411.58</u>	Total Fiscal Year 2016	\$ <u>124,301,135.01</u>
Total Fiscal Year 2017	\$	<u>115,989,051.47</u>		
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		23,881,403.49		
May 2018		-		
June 2018				
July 2018 accrual				
Total FY 2015	\$	<u>86,862,993.05</u>		
Program Grand Total	\$	<u><u>1,057,500,778.79</u></u>		

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

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	3,336,679.81	2,224,453.20	5,561,133.01
February 2018	-	-	-
March 2018	-	-	-
April 2018	3,104,193.74	2,069,462.49	5,173,656.23
May 2018	-	-	-
June 2018	-	-	-
July 2018 accrual	-	-	-
Total FY 2018	\$ 16,448,170.61	\$ 10,965,447.07	\$ 27,413,617.68 (to date)

Program Grand Total	\$ 151,694,589.94	\$ 109,853,876.79	\$ 261,548,466.73
---------------------	-------------------	-------------------	-------------------

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	141,129.75
Program Grand Total	\$ 1,359,381.22