

**Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Program To Date Through January 31, 2019**

	<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	\$ 17,842,889.75	\$ 3,659,522.57	\$ 21,518,634.51	\$ 21,517,337.93	602	63	\$ 221,388.55	\$ 214,903.69
200 Anne Arundel	104,336,144.33	27,166,753.21	131,673,193.50	131,550,050.66	686	232	478,101.13	471,626.24
300 Baltimore County	195,996,841.63	20,508,887.29	216,518,914.02	216,517,948.94	501	117	258,646.29	202,951.03
400 Baltimore City	146,090,750.37	2,802,671.91	148,922,648.77	162,496,175.61	178	97	15,900.14	15,900.14
500 Calvert	4,671,622.14	17,024,582.15	21,733,074.31	21,737,026.66	485	24	295,307.52	276,566.66
600 Caroline	3,196,108.54	5,464,110.27	8,681,843.41	8,679,718.31	447	17	49,505.43	47,562.60
700 Carroll	13,152,023.86	27,528,590.29	40,697,697.38	40,703,209.89	640	99	429,148.19	209,162.13
800 Cecil	10,742,361.59	15,595,844.85	26,536,564.19	26,366,428.22	1,277	99	273,018.86	211,360.33
900 Charles	23,725,892.24	11,072,495.52	34,833,088.11	34,833,250.14	1,337	128	141,318.87	136,778.87
1000 Dorchester	6,106,447.28	6,548,935.60	12,762,716.18	12,839,431.18	404	85	265,505.66	231,227.79
1100 Frederick	39,304,695.96	18,040,631.95	57,347,574.15	57,359,662.72	744	182	1,559,142.99	133,744.67
1200 Garrett	3,407,745.39	5,039,110.50	8,447,240.00	8,447,277.77	264	43	78,680.77	78,680.77
1300 Harford	38,207,029.72	20,745,817.55	58,951,886.53	58,981,639.85	491	137	549,333.43	545,997.93
1400 Howard	59,229,699.32	10,203,214.05	69,445,136.21	69,452,005.61	274	80	70,573.15	66,282.20
1500 Kent	4,590,489.72	2,830,261.88	7,446,123.05	7,376,975.36	439	30	91,778.48	78,181.50
1600 Montgomery	10,589,208.83	9,392,019.84	19,990,516.53	20,302,575.14	463	66	1,500,496.37	849,282.46
1700 Prince George's	375,661,924.07	17,469,765.88	393,977,511.57	394,162,690.34	360	127	1,636,093.57	1,635,801.02
1800 Queen Anne's	7,301,965.71	6,898,790.37	14,227,944.59	14,229,570.37	352	82	369,851.83	366,054.80
1900 St. Mary's	12,135,282.48	15,564,500.91	27,700,747.69	27,705,162.76	377	69	71,981.42	69,917.69
2000 Somerset	3,146,278.78	3,152,801.08	6,349,291.22	6,397,591.20	163	8	361,637.80	268,406.96
2100 Talbot	7,951,389.44	5,347,351.89	13,306,529.81	13,376,344.33	592	10	93,836.61	65,127.40
2200 Washington	25,938,701.88	11,972,898.84	37,937,925.82	37,938,477.00	602	17	214,968.66	196,488.87
2300 Wicomico	12,845,175.01	16,386,403.99	29,302,212.50	29,310,089.66	659	96	382,101.55	377,313.14
2400 Worcester	18,914,296.76	5,076,105.74	24,020,263.80	24,017,583.42	450	90	716,055.71	392,301.66
Undesignated	39,937.39	26,658.00	67,568.84	67,994.60	62	107	1,823.75	1,336.35
Total	\$ 1,145,124,902.19	\$ 285,518,726.13	\$ 1,432,396,846.69	\$ 1,446,366,217.67	12,849	2,105	\$ 10,126,196.73	\$ 7,142,956.90

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 January 31, 2019**

	<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	\$ 1,813,354.58	\$ 258,963.83	\$ 2,072,959.91	\$ 2,072,983.87	34	-	\$ 16,867.86	\$ 16,741.14
200 Anne Arundel	10,667,581.97	2,707,885.57	13,375,999.67	13,376,979.96	54	9	52,731.37	51,828.76
300 Baltimore County	18,980,681.43	2,038,621.69	21,019,655.20	21,020,401.19	29	5	550.00	438.25
400 Baltimore City	15,433,657.53	191,454.00	15,625,111.59	15,625,112.74	15	6	-	-
500 Calvert	254,808.28	1,666,199.80	1,925,635.04	1,924,056.05	25	-	33,322.79	28,198.40
600 Caroline	304,028.49	542,163.14	848,565.80	857,245.72	31	3	4,539.41	4,415.12
700 Carroll	1,105,627.49	2,939,839.69	4,045,469.38	4,046,005.14	46	4	46,723.84	19,491.66
800 Cecil	1,222,442.45	1,353,021.30	2,575,671.55	2,575,232.59	79	2	25,800.21	19,574.02
900 Charles	2,479,742.57	1,166,853.40	3,646,697.77	3,646,516.91	87	1	14,351.15	13,839.80
1000 Dorchester	555,770.85	705,193.48	1,261,301.75	1,261,297.92	28	4	19,196.60	16,870.05
1100 Frederick	4,196,023.20	1,732,664.89	5,928,731.18	5,928,741.12	52	17	283,523.79	12,023.85
1200 Garrett	265,007.41	403,715.92	668,724.49	668,728.92	16	-	10,872.00	10,872.00
1300 Harford	3,822,501.70	2,031,671.18	5,854,268.89	5,855,456.58	38	8	23,557.95	23,558.01
1400 Howard	6,062,936.40	1,082,423.33	7,145,359.73	7,145,360.54	14	2	2,419.24	1,969.05
1500 Kent	375,218.67	316,148.31	691,410.98	691,413.36	29	-	9,192.00	6,039.25
1600 Montgomery	1,142,231.32	438,057.06	1,580,296.32	1,878,765.17	28	5	111,053.77	59,818.08
1700 Prince George's	37,866,110.17	1,251,723.47	39,119,828.86	39,282,344.34	22	11	868,053.82	868,053.82
1800 Queen Anne's	698,119.38	680,428.15	1,379,910.13	1,379,907.30	22	12	33,808.78	33,295.43
1900 St. Mary's	1,304,214.06	1,575,994.98	2,880,211.04	2,884,213.07	22	3	3,772.16	3,514.51
2000 Somerset	228,026.80	321,911.64	578,173.54	627,639.02	10	1	32,392.53	27,497.07
2100 Talbot	798,688.05	513,668.30	1,312,359.35	1,312,673.15	29	-	7,751.81	4,801.68
2200 Washington	2,600,822.50	1,150,688.33	3,752,618.03	3,752,626.03	42	-	18,483.78	15,084.34
2300 Wicomico	1,011,479.41	1,850,955.53	2,862,441.65	2,865,723.51	44	4	24,064.44	23,355.33
2400 Worcester	1,393,144.68	520,064.94	1,913,209.63	1,913,217.23	24	1	88,333.97	46,180.11
Undesignated	30,244.64	6,540.00	36,784.44	37,629.12	20	12	320.00	348.75
Total	\$ 114,612,464.03	\$ 27,446,851.93	\$ 142,101,395.92	\$ 142,630,270.55	840	110	\$ 1,731,683.27	\$ 1,307,808.48

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 2018 Through January 31, 2019

	<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	\$ 446,610.75	\$ 163,611.00	\$ 610,221.75	\$ 610,223.48	7	-	\$ 1,338.46	\$ 1,338.46
200 Anne Arundel	2,769,223.15	934,611.81	3,703,835.61	3,709,742.15	12	1	13,638.37	13,444.46
300 Baltimore County	4,319,564.54	551,347.36	4,870,911.90	4,870,947.25	5	-	125.00	109.75
400 Baltimore City	3,349,552.39	51,878.00	3,401,430.39	3,401,430.39	3	1	-	-
500 Calvert	69,701.00	605,120.51	674,821.51	674,823.32	5	-	7,547.50	6,180.85
600 Caroline	66,567.83	148,668.29	215,237.12	215,238.16	7	-	1,155.13	787.80
700 Carroll	252,702.71	345,767.82	598,470.73	598,473.63	10	1	11,445.41	4,894.91
800 Cecil	287,034.74	397,106.58	684,194.95	683,668.48	17	-	6,396.90	4,842.92
900 Charles	622,508.33	91,724.89	714,236.50	714,206.55	19	-	3,211.66	3,085.86
1000 Dorchester	138,044.19	190,313.43	328,357.62	328,359.24	7	1	4,565.08	3,965.33
1100 Frederick	1,090,806.72	1,509,942.92	2,600,750.64	2,600,751.55	12	2	79,367.81	3,243.76
1200 Garrett	65,391.24	56,199.17	121,590.41	121,590.41	4	-	2,926.55	3,062.00
1300 Harford	898,882.63	187,327.18	1,086,210.81	1,087,410.94	8	2	4,366.89	4,366.89
1400 Howard	1,550,816.52	96,598.60	1,647,415.12	1,647,415.12	3	-	554.81	471.06
1500 Kent	104,529.74	43,624.44	148,154.18	148,154.57	5	-	2,091.00	1,302.25
1600 Montgomery	315,318.10	790.54	316,108.64	614,573.82	6	1	8,646.76	8,646.76
1700 Prince George's	9,252,735.39	220,491.87	9,473,227.26	9,652,177.58	4	3	286,797.78	286,797.78
1800 Queen Anne's	48,674.61	348,480.52	397,156.13	397,156.21	5	2	9,279.38	9,028.78
1900 St. Mary's	330,264.00	499,335.43	829,600.43	829,600.60	4	-	868.04	868.04
2000 Somerset	49,030.52	37,604.17	86,634.69	86,634.68	2	-	7,516.60	4,331.73
2100 Talbot	200,512.38	42,340.12	242,852.50	242,852.50	7	-	1,971.03	1,233.52
2200 Washington	644,676.67	133,476.57	778,157.28	778,134.64	10	-	4,112.78	3,325.94
2300 Wicomico	255,402.09	264,465.10	519,867.19	519,869.79	11	1	2,716.37	2,710.52
2400 Worcester	327,402.50	70,929.37	398,331.87	398,332.54	4	-	18,127.90	6,689.55
Undesignated	1,956.00	495.00	2,451.00	2,451.90	4	1	50.00	48.75
Total	\$ 27,457,908.74	\$ 6,992,250.69	\$ 34,450,226.23	\$ 34,934,219.50	181	16	\$ 478,817.21	\$ 374,777.67

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 January 31, 2019**

<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	Total Fiscal Year 2018	\$ 115,308,016.48
August 2018	\$ -		
September 2018	-		
October 2018	36,130,808.78		
November 2018	-		
December 2018	-		
January 2019	26,869,444.13		
February 2019			
March 2019			
April 2019			
May 2019			
June 2019			
July 2019 accrual			
Total FY 2019	\$ 63,000,252.91		
Program Grand Total	\$ 1,148,946,055.13		

<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
Total Fiscal Year 2018 60% MDE 40% MDA	\$ 17,811,270.90	\$ 11,874,180.60	\$ 29,685,451.50

Fiscal Year 2019	60%	40%	Total
August 2018	\$ -	\$ -	\$ -
September 2018	-	-	-
October 2018	9,543,281.68	6,362,187.78	15,905,469.46
November 2018	-	-	-
December 2018	-	-	-
January 2019	4,038,536.59	2,692,357.72	6,730,894.31
February 2019	-	-	-
March 2019	-	-	-
April 2019	-	-	-
May 2019	-	-	-
June 2019	-	-	-
July 2019 accrual	-	-	-
Total FY 2019	\$ 13,581,818.27	\$ 9,054,545.50	\$ 22,636,363.77 (to date)

Program Grand Total \$ 166,639,508.50 \$ 119,817,155.82 \$ 286,456,664.32

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	168,013.19
FY 2019	127,985.50

Program Grand Total \$ 1,514,250.16