

**Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Program To Date Through July 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	18,758,053.77	3,726,780.80	22,501,236.48	22,499,658.14	622	75	237,956.41	231,471.55
200 Anne Arundel	109,771,151.34	27,703,826.69	137,651,495.46	137,512,612.90	714	266	496,334.31	490,188.51
300 Baltimore County	197,498,155.77	20,682,468.53	218,193,861.79	218,193,069.02	516	133	258,896.29	203,172.53
400 Baltimore City	150,100,007.37	2,884,842.91	153,014,109.00	166,587,574.22	186	116	15,900.14	15,900.14
500 Calvert	4,919,287.67	17,388,660.86	22,347,309.20	22,354,256.88	501	31	310,999.01	292,603.76
600 Caroline	3,367,810.76	5,537,574.77	8,927,012.72	8,925,932.22	464	28	52,043.49	51,553.01
700 Carroll	13,767,077.45	28,138,984.78	41,923,146.51	41,928,665.87	666	113	452,214.28	218,690.59
800 Cecil	11,399,713.72	15,803,138.51	27,413,851.70	27,202,914.53	1304	135	288,773.92	222,343.49
900 Charles	25,026,647.06	11,236,299.31	36,297,666.41	36,297,947.49	1264	153	149,613.13	144,731.12
1000 Dorchester	6,373,956.68	6,750,478.07	13,231,769.05	13,308,508.04	417	97	275,432.87	239,843.32
1100 Frederick	41,505,816.53	18,182,057.26	59,690,220.04	59,702,328.22	715	206	1,721,008.76	140,111.03
1200 Garrett	3,543,875.39	5,112,111.50	8,656,373.95	8,656,414.94	272	50	85,166.98	85,166.98
1300 Harford	40,250,903.46	21,050,899.82	61,300,952.84	61,330,785.27	465	147	563,277.25	559,941.75
1400 Howard	62,227,304.53	10,320,272.50	72,559,800.20	72,566,667.86	281	91	71,730.96	67,309.51
1500 Kent	4,788,083.52	2,845,425.51	7,659,453.84	7,590,307.81	457	34	95,726.98	80,553.25
1600 Montgomery	11,152,965.13	9,860,339.25	21,039,997.52	21,027,390.16	491	83	1,611,712.43	888,682.64
1700 Prince George's	394,502,267.77	18,181,580.28	413,546,859.33	413,570,667.89	376	147	2,355,316.07	2,355,023.52
1800 Queen Anne's	7,734,612.85	6,968,897.15	14,734,543.20	14,743,322.58	370	96	386,471.07	382,508.46
1900 St. Mary's	12,615,720.48	15,957,309.91	28,573,993.69	28,578,421.31	387	81	74,017.50	71,699.22
2000 Somerset	3,275,973.78	3,211,625.11	6,509,576.15	6,591,249.99	170	10	371,814.01	277,833.04
2100 Talbot	8,355,908.14	5,377,596.39	13,741,298.01	13,811,109.08	606	28	98,105.56	67,913.62
2200 Washington	27,256,066.91	12,164,208.91	39,449,056.34	39,451,310.37	625	31	224,805.19	204,545.97
2300 Wicomico	13,354,141.40	16,866,009.27	30,291,304.54	30,295,428.26	680	111	387,611.68	382,848.68
2400 Worcester	19,658,897.11	5,158,970.46	24,847,728.87	24,845,530.35	467	107	765,680.05	410,868.61
Undesignated	2,212.87	8,982.00	11,782.17	12,368.06	22	88	510.00	303.75
Total	\$ 1,191,206,611.46	\$ 291,119,340.55	\$ 1,484,114,399.01	\$ 1,497,584,441.46	13,038	2,457	\$ 11,351,118.34	\$ 8,085,808.05

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 2019 Through July 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	\$ 895,535.52	\$ 65,461.11	\$ 960,996.64	\$ 961,002.20	4	0	\$ 16,528.74	\$ 16,528.74
200 Anne Arundel	5,434,983.21	525,025.64	5,960,265.03	5,961,564.44	9	9	18,193.18	18,407.92
300 Baltimore County	1,500,338.14	174,889.88	1,675,228.02	1,675,229.88	11	4	250.00	221.50
400 Baltimore City	4,009,052.00	82,171.00	4,091,229.17	4,091,167.55	6	2	-	-
500 Calvert	233,840.84	305,091.71	539,663.69	542,683.03	8	1	13,706.99	14,433.82
600 Caroline	148,352.89	72,774.50	221,129.98	222,174.58	4	0	2,212.14	3,314.82
700 Carroll	589,865.59	606,712.49	1,196,578.13	1,196,584.64	6	2	23,066.09	9,528.46
800 Cecil	651,665.13	178,354.22	830,018.91	830,038.59	24	3	15,229.26	10,908.16
900 Charles	1,300,754.82	162,239.44	1,462,994.45	1,463,017.96	21	1	8,199.26	7,892.11
1000 Dorchester	267,509.40	201,542.47	469,052.87	469,076.86	9	5	9,927.21	8,615.53
1100 Frederick	2,201,120.57	141,043.33	2,342,211.97	2,342,243.32	10	7	161,865.77	6,366.36
1200 Garrett	136,130.00	73,001.00	209,133.95	209,137.17	6	0	6,486.21	6,486.21
1300 Harford	1,966,688.74	305,082.27	2,271,881.31	2,271,959.77	6	2	12,228.40	12,228.40
1400 Howard	2,997,605.21	117,058.45	3,114,663.99	3,114,662.25	4	0	1,157.81	1,027.31
1500 Kent	192,347.19	14,721.13	207,068.32	207,069.98	8	0	3,672.50	2,095.75
1600 Montgomery	534,881.30	53,157.91	589,200.87	588,059.60	8	3	54,151.40	22,248.95
1700 Prince George's	18,840,343.70	451,456.17	19,292,961.53	19,319,155.05	0	5	719,222.50	719,222.50
1800 Queen Anne's	404,184.63	70,106.78	474,383.42	474,297.35	10	8	16,620.24	16,453.66
1900 St. Mary's	480,151.00	392,809.00	872,959.00	872,971.08	5	2	1,886.08	1,767.18
2000 Somerset	105,570.00	58,201.03	163,771.03	168,909.93	2	1	8,661.41	8,188.63
2100 Talbot	404,518.70	30,241.00	434,760.70	434,764.38	6	3	4,268.95	2,785.85
2200 Washington	1,307,765.41	190,807.57	1,499,558.02	1,498,609.62	11	1	9,836.53	8,057.10
2300 Wicomico	508,966.39	476,345.31	985,318.10	985,338.60	10	2	5,510.13	5,535.54
2400 Worcester	689,811.35	82,311.72	772,123.07	772,128.48	2	0	45,215.72	15,825.99
Undesignated	-	3,006.00	3,093.60	2,840.78	4	4	160.00	83.25
Total	\$ 45,801,981.73	\$ 4,833,611.13	\$ 50,640,245.77	\$ 50,674,687.09	194	65	\$ 1,158,256.52	\$ 918,223.74

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 2019 Through July 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	\$ 463,830.66	\$ 436,657.66	\$ 27,173.00	\$ 463,834.93	8	1	\$ 1,103.21	\$ 6,188.03
200 Anne Arundel	2,982,166.30	2,732,579.00	249,586.76	2,982,481.44	12	7	9,383.84	9,171.08
300 Baltimore County	390,207.83	357,729.21	32,478.62	390,208.77	6	4	125.00	110.00
400 Baltimore City	36,993.17	252.00	36,735.00	36,930.60	3	2	-	-
500 Calvert	241,317.55	110,574.84	130,741.71	244,334.82	6	2	6,024.59	6,479.51
600 Caroline	96,604.00	65,964.00	30,640.00	97,647.20	7	1	847.31	1,910.95
700 Carroll	571,939.71	284,989.71	286,950.00	571,944.34	12	1	11,511.34	4,684.77
800 Cecil	392,064.41	329,357.08	62,707.33	392,074.97	18	6	7,230.26	5,522.81
900 Charles	711,222.02	626,984.00	84,238.00	711,234.98	21	2	3,854.80	3,701.30
1000 Dorchester	227,981.01	139,832.77	88,147.24	228,003.54	6	3	4,785.23	4,129.92
1100 Frederick	1,198,193.93	1,154,180.55	43,993.93	1,198,195.68	13	5	79,704.72	3,216.62
1200 Garrett	97,165.95	68,085.00	29,079.00	97,167.82	4	0	2,073.96	2,073.96
1300 Harford	1,125,904.96	981,359.36	144,435.30	1,125,981.31	10	2	6,098.27	6,098.27
1400 Howard	1,583,774.01	1,525,683.36	58,090.45	1,583,772.00	3	1	553.00	469.25
1500 Kent	77,724.67	76,232.67	1,492.00	77,725.40	7	1	1,306.25	518.25
1600 Montgomery	266,058.91	261,189.00	4,869.91	266,053.58	7	1	26,131.75	10,312.73
1700 Prince George's	10,081,666.35	9,874,131.20	207,535.15	10,081,685.95	4	5	498,555.59	498,555.59
1800 Queen Anne's	220,460.78	192,364.00	28,095.78	220,463.27	6	4	8,141.45	8,072.05
1900 St. Mary's	404,131.00	153,262.00	250,868.00	404,132.01	4	4	943.04	883.04
2000 Somerset	43,831.00	24,289.00	19,542.00	43,832.38	2	1	2,364.32	2,191.63
2100 Talbot	209,942.00	201,310.00	8,632.00	209,944.09	7	2	2,290.50	1,559.40
2200 Washington	721,734.50	646,914.00	74,819.50	721,735.39	10	1	5,717.37	4,708.53
2300 Wicomico	485,777.34	259,277.34	226,499.00	485,791.98	10	1	2,768.14	2,764.03
2400 Worcester	385,492.00	348,944.00	36,548.00	385,495.63	7	0	22,645.06	7,773.39
Undesignated	1,454.00	-	1,694.00	1,466.11	4	2	110.00	47.25
Total	\$ 23,017,638.06	\$ 20,852,141.75	\$ 2,165,591.68	\$ 23,022,138.19	197	59	\$ 704,269.00	\$ 591,142.36

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 July 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	22,756,393.40		
May 2019	-		
June 2019	-		
July 2019 accrual	21,788,852.23		
Total FY 2019	\$ 107,545,498.54		
Program Grand Total	\$ 1,193,491,300.76		

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

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	1,947,646.72	1,298,431.14	3,246,077.86	
May 2019	-	-	-	
June 2019	-	-	-	
July 2019 accrual	1,354,255.53	902,837.03	2,257,092.56	
Total FY 2019	\$ 16,883,720.52	\$ 11,255,813.67	\$ 28,139,534.19	(to date)

Program Grand Total	\$ 169,941,410.75	\$ 122,018,423.99	\$ 291,959,834.74
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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	168,013.19
FY 2019	188,999.78

Program Grand Total \$ 1,575,264.44