

**Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Program To Date Through July 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	\$ 16,946,637.13	\$ 3,472,197.44	\$ 20,435,056.76	\$ 20,433,758.45	586	63	\$ 218,762.79	\$ 212,277.93
200 Anne Arundel	99,047,066.03	25,005,974.50	124,223,097.05	124,098,929.24	660	228	446,723.15	440,748.49
300 Baltimore County	178,453,062.53	18,660,884.81	197,126,832.72	197,126,063.68	486	115	258,346.29	202,732.53
400 Baltimore City	138,846,029.98	2,669,706.91	141,544,963.38	155,118,489.56	170	95	15,900.14	15,900.14
500 Calvert	5,942,139.58	15,839,146.65	21,813,997.80	21,817,133.44	473	24	279,021.94	262,841.62
600 Caroline	3,040,987.17	5,000,086.98	8,060,144.29	8,048,568.00	431	16	47,142.15	45,239.47
700 Carroll	12,623,913.25	25,194,391.11	37,835,387.39	37,840,369.25	618	95	405,690.53	199,325.35
800 Cecil	10,116,716.31	14,383,191.20	24,698,195.52	24,528,580.51	1,236	99	257,509.63	199,638.44
900 Charles	22,486,038.67	10,036,922.12	32,557,649.54	32,558,348.63	1,295	127	134,356.87	130,056.42
1000 Dorchester	5,823,047.74	6,046,997.06	11,977,041.78	12,053,753.98	390	83	255,948.86	222,842.43
1100 Frederick	37,165,152.60	16,452,592.09	53,619,985.63	53,632,050.12	718	174	1,396,115.11	127,417.83
1200 Garrett	3,277,749.82	4,712,507.10	7,990,640.03	7,990,675.95	256	43	71,004.05	71,004.05
1300 Harford	36,331,261.21	19,007,637.42	55,337,841.88	55,367,547.77	472	132	538,164.08	534,828.58
1400 Howard	56,179,272.86	9,309,904.52	65,507,483.90	65,508,881.96	268	78	69,463.53	65,325.08
1500 Kent	4,354,604.51	2,572,802.44	6,954,526.88	6,883,504.53	425	30	87,320.48	75,301.00
1600 Montgomery	10,000,021.73	8,999,265.88	19,008,567.53	19,022,174.95	449	63	1,461,443.23	810,990.70
1700 Prince George's	356,850,549.59	16,676,972.26	374,371,349.02	374,421,325.73	350	120	1,101,432.90	1,101,140.35
1800 Queen Anne's	6,959,829.99	6,279,442.89	13,265,805.09	13,267,428.71	341	77	352,795.23	349,219.54
1900 St. Mary's	11,478,413.91	14,184,416.41	25,663,793.62	25,664,207.92	367	68	70,095.34	68,166.61
2000 Somerset	3,016,629.41	2,884,132.65	5,922,739.32	5,999,272.79	159	8	338,324.84	248,491.04
2100 Talbot	7,556,570.11	4,862,009.69	12,426,368.28	12,495,853.75	577	10	89,866.56	62,692.01
2200 Washington	24,645,917.58	11,008,143.06	35,679,278.54	35,679,851.64	581	17	205,944.98	189,089.93
2300 Wicomico	12,344,028.64	14,976,438.32	27,393,411.54	27,398,011.90	636	94	364,171.26	359,377.39
2400 Worcester	18,206,279.58	4,636,002.37	22,872,143.24	22,869,459.92	440	89	673,969.33	361,303.88
Undesignated	23,082.47	25,218.00	49,274.12	49,698.98	53	103	1,683.75	1,242.60
Total	\$ 1,081,715,002.40	\$ 262,896,983.88	\$ 1,346,335,574.85	\$ 1,359,873,941.36	12,437	2,051	\$ 9,141,197.02	\$ 6,357,193.41

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 July 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	\$ 917,101.96	\$ 71,638.70	\$ 989,382.16	\$ 989,404.39	18	-	\$ 14,242.10	\$ 14,115.38
200 Anne Arundel	5,378,503.67	547,106.86	5,925,610.53	5,925,650.89	28	5	21,353.39	20,951.01
300 Baltimore County	1,436,902.33	190,619.21	1,627,573.90	1,628,515.93	14	3	250.00	219.75
400 Baltimore City	8,188,937.14	58,489.00	8,247,426.20	8,247,426.69	7	4	-	-
500 Calvert	923,865.80	489,537.53	1,413,871.84	1,411,475.26	13	-	17,037.21	14,473.36
600 Caroline	148,907.12	78,139.85	227,047.47	227,050.18	15	2	2,176.13	2,091.99
700 Carroll	577,516.88	605,640.51	1,183,159.39	1,183,164.50	24	-	23,266.18	9,654.88
800 Cecil	596,797.17	140,367.65	737,302.88	737,384.88	38	2	10,290.98	7,852.13
900 Charles	1,239,889.00	131,280.00	1,371,259.20	1,371,615.40	45	-	7,389.15	7,117.35
1000 Dorchester	272,371.31	203,254.94	475,627.35	475,620.72	14	2	9,639.80	8,484.69
1100 Frederick	2,056,479.84	144,625.03	2,201,142.66	2,201,128.52	26	9	120,495.91	5,697.01
1200 Garrett	135,011.84	77,112.52	212,124.52	212,127.10	8	-	3,195.28	3,195.28
1300 Harford	1,946,733.19	293,491.05	2,240,224.24	2,241,364.50	19	4	12,388.60	12,388.66
1400 Howard	3,013,749.61	159,113.80	3,172,863.41	3,172,864.22	8	1	1,309.62	1,038.18
1500 Kent	139,333.46	58,688.87	198,066.33	198,067.52	15	-	4,734.00	3,158.75
1600 Montgomery	553,044.22	45,303.10	598,347.32	598,364.98	14	2	72,000.63	21,526.32
1700 Prince George's	19,054,735.69	458,929.85	19,513,666.31	19,540,979.73	12	4	333,393.15	333,393.15
1800 Queen Anne's	355,983.66	61,080.67	417,770.63	417,765.64	11	7	16,752.18	16,460.17
1900 St. Mary's	647,345.49	195,910.48	843,256.97	843,258.23	12	2	1,886.08	1,763.43
2000 Somerset	98,377.43	53,243.21	151,621.64	229,320.61	6	1	9,079.57	7,581.15
2100 Talbot	403,868.72	28,326.10	432,197.82	432,182.57	14	-	3,781.76	2,366.29
2200 Washington	1,308,038.20	185,932.55	1,493,970.75	1,494,000.67	21	-	9,460.10	7,685.40
2300 Wicomico	512,642.04	440,989.86	953,638.58	953,644.75	21	2	6,134.15	5,419.58
2400 Worcester	685,127.50	79,961.57	765,089.07	765,093.73	14	-	46,247.59	15,182.33
Undesignated	13,389.72	5,100.00	18,489.72	19,333.50	11	9	180.00	255.00
Total	\$ 50,604,652.99	\$ 4,803,882.91	\$ 55,410,730.89	\$ 55,516,805.11	428	59	\$ 746,683.56	\$ 522,071.24

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 2018 Through July 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	\$ 464,398.23	\$ 30,568.28	\$ 494,966.51	\$ 494,968.72	9	-	\$ 1,418.79	\$ 3,399.79
200 Anne Arundel	2,715,740.30	247,486.97	2,963,227.27	2,963,228.09	15	3	10,866.87	10,589.17
300 Baltimore County	239,402.73	31,072.98	270,475.69	271,416.80	6	1	125.00	110.00
400 Baltimore City	4,175,864.14	18,340.00	4,194,204.20	4,194,204.14	3	2	-	-
500 Calvert	489,432.37	248,374.02	738,043.48	735,646.60	6	-	8,085.82	6,918.65
600 Caroline	71,375.11	35,284.85	106,660.46	106,660.90	7	1	698.67	840.46
700 Carroll	284,482.74	292,342.03	576,824.77	576,827.40	12	-	11,406.22	4,797.10
800 Cecil	272,625.17	61,159.61	333,784.84	333,805.03	18	-	4,539.44	3,143.10
900 Charles	568,847.00	64,037.00	632,888.29	633,327.87	23	-	3,701.21	3,562.71
1000 Dorchester	136,067.00	76,812.94	212,881.04	212,871.61	6	1	4,438.23	3,894.33
1100 Frederick	814,978.17	69,629.73	884,607.90	884,609.95	11	4	37,737.22	3,065.95
1200 Garrett	65,498.00	29,642.84	95,140.00	95,142.00	4	-	1,915.04	1,915.04
1300 Harford	981,687.22	142,277.53	1,123,964.75	1,125,102.91	9	2	6,044.42	6,044.42
1400 Howard	1,505,812.87	94,759.00	1,600,571.87	1,600,571.87	4	1	554.81	489.06
1500 Kent	36,645.00	58,246.37	94,891.37	94,892.56	7	-	2,367.00	1,579.00
1600 Montgomery	269,819.22	9,877.80	279,697.02	279,690.76	7	2	43,495.74	10,131.13
1700 Prince George's	9,340,744.03	219,337.88	9,560,081.91	9,560,083.38	5	2	328,432.58	328,432.58
1800 Queen Anne's	35,100.74	-	35,100.74	35,101.51	4	4	1,550.00	1,726.24
1900 St. Mary's	325,905.49	74,388.48	400,293.97	400,294.66	6	1	943.04	882.64
2000 Somerset	24,254.00	640.00	24,895.00	24,895.28	1	1	1,482.02	1,244.77
2100 Talbot	203,207.21	8,432.60	211,641.81	211,623.99	7	-	1,902.81	1,177.87
2200 Washington	650,336.52	74,853.67	725,190.19	725,219.21	10	-	5,428.36	4,458.69
2300 Wicomico	254,969.69	199,430.49	454,405.86	454,409.12	10	1	2,740.70	2,718.28
2400 Worcester	339,499.00	35,398.57	374,897.57	374,900.97	7	-	22,093.47	7,335.86
Undesignated	7,854.96	2,370.00	10,224.96	10,224.96	5	4	90.00	118.50
Total	\$ 24,274,546.91	\$ 2,124,763.64	\$ 26,399,561.47	\$ 26,399,720.29	202	30	\$ 502,057.46	\$ 408,575.34

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, 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	23,881,403.49		
May 2018	-		
June 2018	-		
July 2018 accrual	28,445,023.43		
Total FY 2015	\$ 115,308,016.48		
Program Grand Total	<u>\$ 1,085,945,802.22</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	<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	1,363,100.29	908,733.53	2,271,833.82
Total FY 2018	\$ 17,811,270.90	\$ 11,874,180.60	\$ 29,685,451.50 (to date)

Program Grand Total	\$ 153,057,690.23	\$ 110,762,610.32	\$ 263,820,300.55
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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
Program Grand Total	\$ 1,386,264.66