

**Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Program To Date Through December 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	\$ 17,396,279.00	\$ 3,495,911.57	\$ 20,908,412.76	\$ 20,907,114.45	595	63	\$ 220,050.09	\$ 213,565.23
200 Anne Arundel	101,566,921.18	26,232,117.60	127,969,331.48	127,840,308.51	674	231	464,462.76	458,181.78
300 Baltimore County	191,677,277.09	19,957,539.93	211,648,002.12	211,647,001.69	496	117	258,521.29	202,841.28
400 Baltimore City	142,741,197.98	2,720,793.91	145,491,218.38	159,064,745.22	174	96	15,900.14	15,900.14
500 Calvert	4,607,981.14	16,413,401.64	21,058,252.80	23,234,676.25	480	24	287,760.02	270,385.81
600 Caroline	3,129,540.71	5,315,441.98	8,466,606.29	8,464,480.15	440	17	48,350.30	46,774.80
700 Carroll	12,899,321.15	27,182,822.47	40,099,226.65	40,104,736.26	630	98	417,702.78	204,267.22
800 Cecil	10,455,836.85	15,198,738.27	25,852,879.24	25,682,785.27	1,261	99	267,221.96	206,542.94
900 Charles	23,103,383.91	10,980,300.38	34,118,381.36	34,119,043.59	1,318	127	138,107.21	133,693.01
1000 Dorchester	5,968,403.09	6,358,622.17	12,434,358.56	12,511,071.94	397	84	260,940.58	227,262.46
1100 Frederick	38,213,889.24	16,530,689.03	54,746,823.51	54,758,911.17	732	180	1,479,775.18	130,500.91
1200 Garrett	3,342,354.15	4,982,911.33	8,325,649.59	8,325,687.36	260	43	75,754.22	75,618.77
1300 Harford	37,308,147.09	20,557,353.62	57,864,538.97	57,894,228.91	483	135	544,966.54	541,631.04
1400 Howard	57,678,357.80	10,136,615.45	67,833,608.75	67,833,963.16	271	79	70,018.34	65,784.89
1500 Kent	4,485,959.98	2,786,637.44	7,297,968.87	7,228,820.79	434	30	89,687.48	76,879.25
1600 Montgomery	10,273,890.73	9,391,162.68	19,674,333.33	19,688,001.32	457	65	1,491,849.61	840,635.70
1700 Prince George's	366,409,188.68	17,234,821.72	384,487,837.57	384,537,824.85	356	125	1,349,295.79	1,349,003.24
1800 Queen Anne's	7,253,291.10	6,550,309.85	13,830,788.46	13,832,414.16	347	80	360,572.45	357,026.02
1900 St. Mary's	11,805,018.48	15,065,165.48	26,871,147.26	26,875,562.16	373	69	71,113.38	69,049.65
2000 Somerset	3,097,248.26	3,115,196.91	6,262,656.53	6,310,956.52	161	8	354,121.20	264,075.23
2100 Talbot	7,750,877.06	5,305,011.77	13,063,677.31	13,133,491.83	585	10	91,865.58	63,893.88
2200 Washington	25,294,025.21	11,839,422.27	37,159,768.54	37,160,342.36	592	17	210,855.88	193,162.93
2300 Wicomico	12,589,609.92	16,121,938.89	28,785,441.28	28,790,219.87	647	95	379,385.18	374,602.62
2400 Worcester	18,586,894.26	5,005,176.37	23,621,931.93	23,619,250.88	446	90	697,927.81	385,612.11
Undesignated	37,981.39	26,163.00	65,117.84	65,542.70	58	106	1,773.75	1,287.60
Total	\$ 1,117,672,875.45	\$ 278,504,265.73	\$ 1,397,937,959.38	\$ 1,413,631,181.37	12,667	2,088	\$ 9,647,979.52	\$ 6,768,178.51

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 December 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	\$ 1,366,743.83	\$ 95,352.83	\$ 1,462,738.16	\$ 1,462,760.39	27	-	\$ 15,529.40	\$ 15,402.68
200 Anne Arundel	7,898,358.82	1,773,249.96	9,672,137.65	9,667,237.81	42	8	39,093.00	38,384.30
300 Baltimore County	14,661,116.89	1,487,274.33	16,148,743.30	16,149,453.94	24	5	425.00	328.50
400 Baltimore City	12,084,105.14	109,576.00	12,193,681.20	12,193,682.35	11	5	-	-
500 Calvert	191,167.28	1,055,019.29	1,250,813.53	2,829,018.07	20	-	25,775.29	22,017.55
600 Caroline	237,460.66	393,494.85	633,328.68	642,007.56	24	3	3,384.28	3,627.32
700 Carroll	852,924.78	2,594,071.87	3,446,998.65	3,447,531.51	36	3	35,278.43	14,596.75
800 Cecil	935,917.71	955,914.72	1,891,986.60	1,891,589.64	63	2	20,003.31	14,756.63
900 Charles	1,857,234.24	1,074,658.26	2,931,991.02	2,932,310.36	68	-	11,139.49	10,753.94
1000 Dorchester	417,726.66	514,880.05	932,944.13	932,938.68	21	3	14,631.52	12,904.72
1100 Frederick	3,105,216.48	222,721.97	3,327,980.54	3,327,989.57	40	15	204,155.98	8,780.09
1200 Garrett	199,616.17	347,516.75	547,134.08	547,138.51	12	-	7,945.45	7,810.00
1300 Harford	2,923,619.07	1,843,207.25	4,766,921.33	4,768,045.64	30	6	19,191.06	19,191.12
1400 Howard	4,512,119.88	985,824.73	5,497,944.61	5,497,945.42	11	2	1,864.43	1,497.99
1500 Kent	270,688.93	272,523.87	543,256.80	543,258.79	24	-	7,101.00	4,737.00
1600 Montgomery	826,913.22	437,199.90	1,264,113.12	1,264,191.35	22	4	102,407.01	51,171.32
1700 Prince George's	28,613,374.78	1,016,779.31	29,630,154.86	29,657,478.85	18	9	581,256.04	581,256.04
1800 Queen Anne's	649,444.77	331,947.63	982,754.00	982,751.09	17	10	24,529.40	24,266.65
1900 St. Mary's	973,950.06	1,076,659.55	2,050,610.61	2,054,612.47	18	3	2,904.12	2,646.47
2000 Somerset	178,996.28	284,307.47	491,538.85	541,004.34	8	1	24,875.93	23,165.34
2100 Talbot	598,175.67	471,328.18	1,069,506.85	1,069,820.65	22	-	5,780.78	3,568.16
2200 Washington	1,956,145.83	1,017,211.76	2,974,460.75	2,974,491.39	32	-	14,371.00	11,758.40
2300 Wicomico	756,077.32	1,586,490.43	2,342,574.46	2,342,593.75	32	3	21,348.07	20,644.81
2400 Worcester	1,065,742.18	449,135.57	1,514,877.76	1,514,884.69	20	1	70,206.07	39,490.56
Undesignated	28,288.64	6,045.00	34,333.44	35,177.22	16	11	270.00	300.00
Total	\$ 87,161,125.29	\$ 20,402,391.53	\$ 107,603,524.98	\$ 109,269,914.04	658	94	\$ 1,253,466.06	\$ 933,056.34

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
Revenue Administration Division
Bay Restoration Fee - By County
Third Quarter of Tax Year 2018 Through December 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	\$ 449,641.87	\$ 23,714.13	\$ 473,356.00	\$ 473,356.00	9	-	\$ 1,287.30	\$ 1,287.30
200 Anne Arundel	2,519,855.15	1,226,143.10	3,746,527.12	3,741,586.92	14	3	17,739.61	17,433.29
300 Baltimore County	13,223,922.56	1,295,718.79	14,519,794.25	14,519,679.73	8	1	175.00	108.75
400 Baltimore City	3,895,168.00	51,087.00	3,946,255.00	3,946,255.66	4	1	-	-
500 Calvert	52,372.27	759,711.41	816,159.16	1,410,144.12	6	-	8,346.17	7,266.42
600 Caroline	77,919.54	315,010.00	392,928.54	401,604.71	8	1	1,045.19	1,372.37
700 Carroll	275,407.90	1,988,431.36	2,263,839.26	2,264,367.01	12	1	12,012.25	4,941.87
800 Cecil	293,535.54	815,397.07	1,108,932.61	1,108,938.12	21	-	6,547.04	4,865.18
900 Charles	617,345.24	943,378.26	1,560,731.52	1,560,694.96	23	-	3,750.34	3,636.59
1000 Dorchester	145,355.35	311,325.11	456,680.46	456,681.64	7	1	4,991.72	4,405.03
1100 Frederick	1,048,143.31	77,954.50	1,126,101.44	1,126,104.12	14	5	83,660.07	3,083.08
1200 Garrett	64,604.33	270,404.23	335,009.56	335,011.41	4	-	4,750.17	4,614.72
1300 Harford	976,885.88	1,549,716.20	2,526,697.09	2,526,681.14	10	2	6,802.46	6,802.46
1400 Howard	1,498,370.27	826,710.93	2,325,081.20	2,325,081.20	3	1	554.81	459.81
1500 Kent	115,395.47	213,835.00	329,230.47	329,231.27	8	-	2,367.00	1,578.25
1600 Montgomery	273,869.00	391,896.80	665,765.80	665,826.37	8	2	30,406.38	29,645.00
1700 Prince George's	9,558,639.09	557,849.46	10,116,488.55	10,116,489.44	5	3	247,862.89	247,862.89
1800 Queen Anne's	183,606.11	17,622.96	201,884.37	201,887.11	6	3	7,856.58	7,885.84
1900 St. Mary's	326,604.57	880,749.07	1,207,353.64	1,211,354.24	6	1	1,018.04	883.04
2000 Somerset	80,618.85	23,414.21	104,033.06	181,731.48	3	-	6,028.56	5,201.69
2100 Talbot	194,306.95	443,002.08	637,309.03	637,638.08	8	-	1,999.02	1,201.87
2200 Washington	639,380.35	830,776.71	1,470,157.06	1,470,157.78	10	-	4,910.90	4,073.00
2300 Wicomico	243,435.28	1,145,500.57	1,388,935.88	1,388,949.00	11	1	15,213.92	15,225.23
2400 Worcester	380,614.68	369,174.00	749,788.69	749,790.96	6	1	23,958.48	24,308.23
Undesignated	14,898.92	945.00	15,843.72	15,843.72	5	2	90.00	45.00
Total	\$ 37,149,896.48	\$ 15,329,467.95	\$ 52,484,883.48	\$ 53,165,086.19	219	29	\$ 493,373.90	\$ 398,186.91

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 December 31, 2018**

<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			
February 2019			
March 2019			
April 2019			
May 2019			
June 2019			
July 2019 accrual			
Total FY 2019	\$ 36,130,808.78		
Program Grand Total	<u>\$ 1,122,076,611.00</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	\$ 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	-	-	-
February 2019	-	-	-
March 2019	-	-	-
April 2019	-	-	-
May 2019	-	-	-
June 2019	-	-	-
July 2019 accrual	-	-	-
Total FY 2019	\$ 9,543,281.68	\$ 6,362,187.78	\$ 15,905,469.46 (to date)
Program Grand Total	\$ 162,600,971.91	\$ 117,124,798.10	\$ 279,725,770.01

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	101,058.63
Program Grand Total	\$ 1,487,323.29