

**Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Program To Date Through April 30, 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	18,308,967.61	3,697,606.20	22,022,975.72	22,023,682.71	613	63	236,814.08	225,244.40
200 Anne Arundel	106,818,623.34	27,440,569.09	134,429,571.78	134,306,362.92	699	234	486,765.47	480,781.93
300 Baltimore County	195,999,377.56	20,512,521.91	216,525,136.96	216,524,342.61	509	119	258,771.29	203,062.53
400 Baltimore City	150,099,355.37	2,848,107.91	152,976,689.77	166,550,216.96	181	98	15,900.14	15,900.14
500 Calvert	4,794,924.14	17,257,919.15	22,090,489.31	22,093,383.30	493	24	303,893.42	285,434.82
600 Caroline	3,290,667.43	5,506,589.77	8,818,884.39	8,816,734.35	456	17	51,033.22	49,479.10
700 Carroll	13,482,042.74	27,795,393.78	41,294,520.75	41,356,626.53	654	102	440,607.94	213,910.82
800 Cecil	11,070,356.64	15,739,177.18	27,019,956.74	26,810,821.56	1302	110	281,543.66	216,820.68
900 Charles	24,399,663.06	11,151,431.31	35,585,814.39	35,586,712.51	1364	128	145,758.33	141,029.82
1000 Dorchester	6,234,123.91	6,662,330.83	13,003,788.04	13,080,524.75	411	88	270,647.64	235,713.40
1100 Frederick	40,351,635.98	18,138,063.33	58,492,024.50	58,504,021.91	760	188	1,641,304.04	136,894.41
1200 Garrett	3,475,790.39	5,083,032.50	8,559,208.00	8,559,247.12	268	43	83,093.02	83,093.02
1300 Harford	39,269,544.10	20,906,464.52	60,175,047.88	60,204,803.96	502	139	557,178.98	553,843.48
1400 Howard	60,700,881.19	10,262,182.05	70,975,286.21	70,982,370.86	277	82	71,127.96	66,814.01
1500 Kent	4,711,850.85	2,843,933.51	7,581,729.17	7,512,582.41	450	30	94,420.73	80,035.00
1600 Montgomery	10,891,776.13	9,743,854.34	20,644,948.39	20,658,325.14	478	68	1,585,580.68	878,369.91
1700 Prince George's	384,628,127.07	17,854,671.13	403,328,741.69	403,378,608.59	365	130	1,856,760.48	1,856,467.93
1800 Queen Anne's	7,525,067.85	6,940,801.37	14,495,923.67	14,504,733.73	362	88	378,330.62	374,436.41
1900 St. Mary's	12,462,458.48	15,709,250.91	28,172,971.98	28,174,344.25	382	71	73,074.46	70,961.13
2000 Somerset	3,251,684.78	3,192,083.11	6,465,745.15	6,542,280.99	167	8	369,449.69	275,641.41
2100 Talbot	8,154,598.14	5,368,960.89	13,531,348.51	13,601,164.62	599	11	95,815.06	66,353.85
2200 Washington	26,600,149.94	12,088,887.41	38,716,713.26	38,714,810.35	613	17	217,887.82	198,637.44
2300 Wicomico	13,093,544.06	16,639,510.27	29,804,201.80	29,808,312.28	669	97	384,843.54	380,080.65
2400 Worcester	19,309,953.11	5,122,422.46	24,462,236.87	24,460,034.72	460	90	743,034.99	403,095.22
Undesignated	39,982.39	28,731.00	69,687.39	69,281.01	67	112	1,913.75	1,396.35
Total	\$ 1,168,965,146.26	\$ 288,534,495.93	\$ 1,459,243,642.32	\$ 1,472,824,330.14	13,101	2,157	\$ 10,645,551.01	\$ 7,493,497.86

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 April 30, 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	\$ 458,877.86	\$ 36,286.51	\$ 495,164.38	\$ 497,167.27	9	0	\$ 15,425.53	\$ 10,340.71
200 Anne Arundel	2,482,455.21	272,970.88	2,755,426.09	2,755,426.56	11	2	8,624.34	9,113.44
300 Baltimore County	1,559.93	4,943.26	6,503.19	6,503.47	6	1	125.00	111.50
400 Baltimore City	4,008,605.00	45,436.00	4,054,041.00	4,054,041.35	3	1	-	-
500 Calvert	116,812.00	174,350.00	291,263.89	290,229.54	6	0	7,137.40	7,631.61
600 Caroline	82,388.89	42,134.50	124,525.98	124,501.04	8	0	1,364.83	1,403.87
700 Carroll	304,830.88	263,121.49	567,952.37	624,545.30	12	1	11,459.75	4,748.69
800 Cecil	322,308.05	114,392.89	436,700.50	437,963.62	21	0	7,999.00	5,385.35
900 Charles	673,770.82	77,371.44	751,142.43	751,782.98	23	0	4,344.46	4,190.81
1000 Dorchester	127,676.63	113,395.23	241,071.86	241,093.57	7	2	5,141.98	4,485.61
1100 Frederick	1,046,940.02	97,049.40	1,144,016.43	1,143,937.01	13	4	82,161.05	3,149.74
1200 Garrett	68,045.00	43,922.00	111,968.00	111,969.35	4	0	4,412.25	4,412.25
1300 Harford	985,329.38	160,646.97	1,145,976.35	1,145,978.46	10	2	6,130.13	6,130.13
1400 Howard	1,471,181.87	58,968.00	1,530,150.00	1,530,365.25	3	0	554.81	531.81
1500 Kent	116,114.52	13,229.13	129,343.65	129,344.58	8	0	2,366.25	1,577.50
1600 Montgomery	273,692.30	37,634.00	311,344.84	311,160.02	7	2	28,019.65	11,936.22
1700 Prince George's	8,966,203.00	233,267.02	9,199,470.02	9,226,793.10	6	2	220,666.91	220,666.91
1800 Queen Anne's	198,794.63	42,011.00	240,805.63	240,806.79	5	4	8,478.79	8,381.61
1900 St. Mary's	326,889.00	144,750.00	471,937.29	468,894.02	4	1	943.04	1,029.09
2000 Somerset	81,281.00	38,659.03	119,940.03	119,940.93	3	0	6,297.09	5,997.00
2100 Talbot	203,208.70	21,609.00	224,818.70	224,820.29	7	1	1,978.45	1,226.45
2200 Washington	652,328.44	115,486.07	767,945.35	766,648.76	10	0	2,919.16	2,148.57
2300 Wicomico	248,369.05	249,846.31	498,215.36	498,222.62	10	1	2,741.99	2,767.51
2400 Worcester	340,867.35	45,763.72	386,631.07	386,632.85	7	0	22,570.66	8,052.60
Undesignated	45.00	1,200.00	1,245.00	1,262.19	4	4	90.00	60.00
Total	\$ 23,558,574.53	\$ 2,448,443.85	\$ 26,007,599.41	\$ 26,090,030.92	207	28	\$ 451,952.52	\$ 325,478.98

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 2019 Through April 30, 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	\$ 458,877.86	\$ 36,286.51	\$ 495,164.38	\$ 497,167.27	9	0	\$ 15,425.53	\$ 10,340.71
200 Anne Arundel	2,482,455.21	272,970.88	2,755,426.09	2,755,426.56	11	2	8,624.34	9,113.44
300 Baltimore County	1,559.93	4,943.26	6,503.19	6,503.47	6	1	125.00	111.50
400 Baltimore City	4,008,605.00	45,436.00	4,054,041.00	4,054,041.35	3	1	-	-
500 Calvert	116,812.00	174,350.00	291,263.89	290,229.54	6	0	7,137.40	7,631.61
600 Caroline	82,388.89	42,134.50	124,525.98	124,501.04	8	0	1,364.83	1,403.87
700 Carroll	304,830.88	263,121.49	567,952.37	624,545.30	12	1	11,459.75	4,748.69
800 Cecil	322,308.05	114,392.89	436,700.50	437,963.62	21	0	7,999.00	5,385.35
900 Charles	673,770.82	77,371.44	751,142.43	751,782.98	23	0	4,344.46	4,190.81
1000 Dorchester	127,676.63	113,395.23	241,071.86	241,093.57	7	2	5,141.98	4,485.61
1100 Frederick	1,046,940.02	97,049.40	1,144,016.43	1,143,937.01	13	4	82,161.05	3,149.74
1200 Garrett	68,045.00	43,922.00	111,968.00	111,969.35	4	0	4,412.25	4,412.25
1300 Harford	985,329.38	160,646.97	1,145,976.35	1,145,978.46	10	2	6,130.13	6,130.13
1400 Howard	1,471,181.87	58,968.00	1,530,150.00	1,530,365.25	3	0	554.81	531.81
1500 Kent	116,114.52	13,229.13	129,343.65	129,344.58	8	0	2,366.25	1,577.50
1600 Montgomery	273,692.30	37,634.00	311,344.84	311,160.02	7	2	28,019.65	11,936.22
1700 Prince George's	8,966,203.00	233,267.02	9,199,470.02	9,226,793.10	6	2	220,666.91	220,666.91
1800 Queen Anne's	198,794.63	42,011.00	240,805.63	240,806.79	5	4	8,478.79	8,381.61
1900 St. Mary's	326,889.00	144,750.00	471,937.29	468,894.02	4	1	943.04	1,029.09
2000 Somerset	81,281.00	38,659.03	119,940.03	119,940.93	3	0	6,297.09	5,997.00
2100 Talbot	203,208.70	21,609.00	224,818.70	224,820.29	7	1	1,978.45	1,226.45
2200 Washington	652,328.44	115,486.07	767,945.35	766,648.76	10	0	2,919.16	2,148.57
2300 Wicomico	248,369.05	249,846.31	498,215.36	498,222.62	10	1	2,741.99	2,767.51
2400 Worcester	340,867.35	45,763.72	386,631.07	386,632.85	7	0	22,570.66	8,052.60
Undesignated	45.00	1,200.00	1,245.00	1,262.19	4	4	90.00	60.00
Total	\$ 23,558,574.53	\$ 2,448,443.85	\$ 26,007,599.41	\$ 26,090,030.92	207	28	\$ 451,952.52	\$ 325,478.98

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 April 30, 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					
Total FY 2019	\$	85,756,646.31			
Program Grand Total	\$	1,171,702,448.53			

<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	1,947,646.72	1,298,431.14	3,246,077.86
April 2019	-	-	-
May 2019	-	-	-
June 2019	-	-	-
July 2019 accrual	-	-	-
Total FY 2019	\$ 15,529,464.99	\$ 10,352,976.64	\$ 25,882,441.63 (to date)
Program Grand Total	\$ 168,587,155.22	\$ 121,115,586.96	\$ 289,702,742.18

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	155,135.73
Program Grand Total	\$ 1,541,400.39