

**Comptroller of Maryland
Revenue Administration Division
Bay Restoration Fee - By County
Program To Date Through December 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	\$ 19,193,656.39	\$ 3,745,403.74	\$ 22,955,462.04	\$ 22,953,885.95	631	75	\$ 239,530.28	\$ 233,045.42
200 Anne Arundel	112,324,203.98	28,945,934.69	141,478,739.38	141,319,975.50	730	267	509,168.34	503,727.24
300 Baltimore County	210,628,572.02	21,987,321.70	232,629,306.99	232,627,418.05	525	140	259,021.29	203,283.28
400 Baltimore City	156,043,242.92	2,915,674.91	158,988,195.37	172,561,785.73	191	118	15,900.14	15,900.14
500 Calvert	5,043,550.67	18,218,313.85	23,301,226.19	23,325,210.78	509	31	319,363.59	300,325.69
600 Caroline	3,448,942.81	5,853,331.61	9,325,161.72	9,321,907.81	472	28	53,153.25	51,603.39
700 Carroll	14,046,426.45	30,144,114.08	44,207,625.83	44,213,150.34	679	114	463,848.31	223,638.85
800 Cecil	11,707,165.56	16,498,074.43	28,416,399.46	28,207,265.44	1,346	134	295,928.79	227,525.33
900 Charles	25,662,745.40	12,183,728.31	37,881,133.05	37,881,519.04	1,406	154	153,657.72	148,711.51
1000 Dorchester	6,522,333.14	7,063,673.73	13,693,342.51	13,770,082.88	424	100	280,782.61	244,497.29
1100 Frederick	42,478,058.93	19,706,813.72	62,187,267.55	62,199,448.89	789	209	1,773,054.07	143,486.67
1200 Garrett	3,606,451.64	5,387,831.57	8,994,668.34	8,996,257.94	276	50	86,980.22	86,827.33
1300 Harford	41,243,206.22	22,605,724.61	63,848,079.98	63,876,716.81	523	156	573,497.36	568,580.62
1400 Howard	63,839,707.29	11,188,327.82	75,040,258.28	75,047,127.64	285	91	72,115.77	67,819.29
1500 Kent	4,868,085.02	3,084,684.76	7,982,503.85	7,909,843.87	466	34	99,151.73	83,188.50
1600 Montgomery	11,347,365.13	10,215,620.58	21,590,874.06	21,577,083.72	500	85	1,645,369.07	915,606.17
1700 Prince George's	402,372,350.82	19,059,016.14	422,295,574.45	422,319,982.95	385	149	2,752,454.93	2,752,162.38
1800 Queen Anne's	7,931,968.20	7,376,362.63	15,342,263.19	15,341,772.86	380	100	395,711.44	391,555.68
1900 St. Mary's	12,685,227.48	17,115,682.91	29,801,883.53	29,806,302.99	391	84	74,885.54	72,567.26
2000 Somerset	3,485,186.58	3,447,964.91	6,955,128.76	6,959,105.37	174	8	391,417.62	296,225.82
2100 Talbot	8,558,617.57	5,822,328.39	14,388,751.62	14,458,563.97	614	31	98,937.00	69,202.11
2200 Washington	27,923,283.92	13,000,497.91	40,952,615.83	40,954,869.54	637	30	230,626.35	209,379.97
2300 Wicomico	13,596,683.10	18,021,541.79	31,688,828.15	31,693,518.33	690	115	402,640.01	397,906.81
2400 Worcester	20,041,976.84	5,539,144.41	25,613,005.07	25,608,877.88	475	107	789,343.11	435,794.05
Undesignated	40,072.39	36,172.00	77,308.12	85,022.24	81	122	2,153.75	1,521.60
Total	\$ 1,228,639,080.47	\$ 309,163,285.20	\$ 1,539,635,603.32	\$ 1,553,016,696.52	13,579	2,532	\$ 11,978,692.29	\$ 8,644,082.40

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 December 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	\$ 1,343,278.64	\$ 84,084.05	\$ 1,427,362.70	\$ 1,427,370.51	27	-	\$ 18,141.73	\$ 18,141.73
200 Anne Arundel	7,988,035.85	1,767,133.64	9,787,052.69	9,756,927.04	42	10	31,027.21	31,946.65
300 Baltimore County	14,630,754.39	1,479,743.05	16,110,673.22	16,110,551.13	22	10	375.00	332.25
400 Baltimore City	9,952,287.55	113,003.00	10,065,315.54	10,065,379.06	12	4	-	-
500 Calvert	358,103.84	1,134,744.70	1,493,580.68	1,513,636.93	21	2	22,071.57	22,155.75
600 Caroline	240,664.27	388,876.34	630,803.31	629,674.50	24	-	3,484.86	3,528.16
700 Carroll	869,214.59	2,611,841.79	3,481,057.45	3,481,069.11	37	3	34,700.12	14,476.72
800 Cecil	959,116.97	873,290.14	1,832,566.67	1,834,239.50	65	5	22,384.13	16,090.00
900 Charles	1,936,853.16	1,109,488.44	3,046,376.45	3,046,589.51	68	-	12,243.85	11,872.50
1000 Dorchester	415,885.86	514,738.13	930,626.33	930,651.70	20	8	15,276.95	13,269.50
1100 Frederick	3,173,362.97	1,665,799.79	4,839,259.48	4,839,363.99	42	12	213,911.08	9,742.00
1200 Garrett	198,706.25	348,721.07	547,428.34	548,980.17	12	-	8,299.45	8,146.56
1300 Harford	2,958,991.50	1,858,678.68	4,817,780.07	4,817,861.31	30	6	22,418.51	20,837.27
1400 Howard	4,610,007.97	985,113.77	5,595,122.07	5,595,122.03	11	1	1,542.62	1,537.09
1500 Kent	272,348.69	253,980.38	530,118.33	526,606.04	24	-	7,097.25	4,731.00
1600 Montgomery	729,281.30	408,439.24	1,140,077.41	1,137,753.16	24	5	87,808.04	49,172.48
1700 Prince George's	26,710,417.25	1,336,651.03	28,049,426.15	28,076,219.96	20	9	1,116,361.36	1,116,361.36
1800 Queen Anne's	601,539.98	477,572.26	1,082,103.41	1,072,747.63	23	10	25,860.61	25,500.88
1900 St. Mary's	549,658.00	1,551,182.00	2,100,848.84	2,100,852.76	13	8	2,754.12	2,635.22
2000 Somerset	237,085.02	294,540.83	531,625.86	536,765.31	9	-	28,265.02	26,581.41
2100 Talbot	607,228.13	474,973.00	1,082,203.13	1,082,208.09	21	3	5,100.39	4,074.34
2200 Washington	1,974,982.42	1,027,096.57	3,003,117.51	3,002,168.79	33	-	15,657.69	12,891.10
2300 Wicomico	751,508.09	1,631,877.83	2,383,392.32	2,383,428.67	31	6	20,538.46	20,593.67
2400 Worcester	1,072,891.08	462,485.67	1,537,399.27	1,535,476.01	22	-	68,878.78	40,751.43
Undesignated	135.00	8,641.00	8,865.73	16,159.64	17	13	330.00	185.25
Total	\$ 83,142,338.77	\$ 22,862,696.40	\$ 106,054,182.96	\$ 106,067,802.55	670	115	\$ 1,784,528.80	\$ 1,475,554.32

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
TY 2019 PE December 31, 2019_ 3rd Qtr Distribution**

	<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	\$ 435,602.62	\$ 18,622.94	\$ 454,225.56	\$ 454,227.81	9	-	\$ 1,573.87	\$ 1,573.87
200 Anne Arundel	2,553,052.64	1,234,648.00	3,819,327.66	3,787,722.60	14	4	12,644.03	13,448.73
300 Baltimore County	13,129,910.25	1,303,895.69	14,433,805.94	14,433,806.82	7	4	125.00	110.75
400 Baltimore City	5,943,235.55	30,832.00	5,974,085.85	5,974,085.85	4	1	-	-
500 Calvert	118,364.00	829,652.99	948,017.99	964,464.66	7	-	7,838.58	7,426.96
600 Caroline	81,132.05	315,756.23	398,139.87	397,009.44	8	-	1,109.76	1,154.88
700 Carroll	279,334.00	2,005,129.30	2,284,464.32	2,284,468.72	12	1	11,634.03	4,948.26
800 Cecil	290,086.76	693,484.40	983,720.84	983,865.01	20	4	6,295.97	4,510.84
900 Charles	636,098.34	947,399.00	1,583,498.00	1,583,687.55	23	-	4,044.59	3,980.39
1000 Dorchester	147,936.35	313,195.66	461,133.35	461,134.73	6	3	5,349.74	4,653.97
1100 Frederick	972,242.40	1,524,396.46	2,496,643.22	2,496,724.67	14	4	52,045.31	3,375.64
1200 Garrett	62,576.25	275,720.07	338,294.39	339,843.00	4	-	1,813.24	1,660.35
1300 Harford	992,302.76	1,553,596.41	2,545,898.76	2,545,901.54	10	2	10,190.11	8,608.87
1400 Howard	1,612,402.76	868,055.32	2,480,458.08	2,480,459.78	4	-	384.81	509.78
1500 Kent	53,314.50	230,229.25	283,543.75	283,818.65	8	-	2,364.75	1,575.25
1600 Montgomery	194,400.00	344,535.83	538,935.83	538,932.56	7	2	33,656.64	26,923.53
1700 Prince George's	7,870,064.05	855,433.51	8,725,498.56	8,725,499.15	6	3	397,138.86	397,138.86
1800 Queen Anne's	187,739.58	407,465.48	597,018.41	587,658.68	8	3	9,240.37	9,047.22
1900 St. Mary's	69,507.00	1,158,283.00	1,227,790.00	1,227,791.68	3	5	868.04	868.04
2000 Somerset	79,315.02	236,339.80	315,654.82	320,792.01	3	-	16,231.61	15,782.78
2100 Talbot	202,709.43	444,732.00	647,442.43	647,443.71	7	1	831.44	1,288.49
2200 Washington	658,446.01	835,787.00	1,494,286.49	1,494,285.22	11	-	5,821.16	4,834.00
2300 Wicomico	242,541.70	1,155,532.52	1,398,074.22	1,398,090.07	10	2	15,028.33	15,058.13
2400 Worcester	383,079.73	380,173.95	765,276.20	763,275.86	7	-	23,663.06	24,925.44
Undesignated	45.00	4,675.00	4,720.00	12,268.86	7	4	90.00	54.00
Total	\$ 37,195,438.75	\$ 17,967,571.81	\$ 55,199,954.54	\$ 55,187,258.63	219	43	\$ 619,983.30	\$ 553,459.03

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.

Dec. Note: Baltimore City totals include 2nd & 3rd Qtr collections of \$2,321,436.70 & \$3,621,432.85, respectively

Comptroller of Maryland
Distribution of Bay Restoration Fee
through December 31, 2019

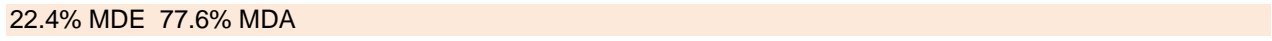
<u>MD Dept of Environment</u>			
<u>Line 1:</u>			
4/05 - 6/05:			
Total Fiscal Year 2005	\$ 7,022,667.18	Total Fiscal Year 2006	\$ 57,686,674.75
Total Fiscal Year 2007	\$ 69,141,379.76	Total Fiscal Year 2008	\$ 54,695,910.00
Total Fiscal Year 2009	\$ 53,339,463.89	Total Fiscal Year 2010	\$ 54,398,088.37
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
Total Fiscal Year 2019	\$ 107,545,498.54	Total Fiscal Year 2020	\$ 36,731,702.48

August 2019	\$ -	
September	-	
October	30,410,825.94	
November	-	
December	6,320,876.54	*Distribution_ due to Balto City 2nd & 3rd Qtrs returns
January 2020	-	
February	-	
March	-	
April	-	
May	-	
June	-	
July 2020 accrual	-	
Total FY 2020	<u>\$ 36,731,702.48</u>	

Program Grand Total \$ 1,230,223,003.24

<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	\$ 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
Total Fiscal Year 2019 60% MDE 40% MDA	\$ 16,883,720.52	\$ 11,255,813.67	\$ 28,139,534.19
Total Fiscal Year 2020 60% MDE 40% MDA	\$ 10,797,486.59	\$ 7,198,324.90	\$ 17,995,811.49

Fiscal Year 2020	60%	40%	Total	
August 2019	\$ -	\$ -	\$ -	
September	-	-	\$ -	
October	10,797,486.59	7,198,324.90	\$ 17,995,811.49	
November	-	-	-	
December	-	-	-	
January 2020	-	-	-	
February	-	-	-	
March	-	-	-	
April	-	-	-	
May	-	-	-	
June	-	-	-	
July 2020 accrual	-	-	-	
Total FY 2020	\$ 10,797,486.59	\$ 7,198,324.90	\$ 17,995,811.49	(to date)

Program Grand Total	\$ 180,738,897.34	\$ 129,216,748.89	\$ 291,959,834.74
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Administrative cost recovery by Comptroller

FY 2005	\$ 44,941.58	FY 2014	120,303.41
FY 2006	52,122.42	FY 2015	152,674.27
FY 2007	57,482.53	FY 2016	158,749.94
FY 2008	57,777.62	FY 2017	158,735.88
FY 2009	46,721.16	FY 2018	168,013.19
FY 2010	112,654.00	FY 2019	188,999.78
FY 2011	59,098.66	FY 2020	76,215.59
FY 2012	94,566.86		
FY 2013	102,423.14		

Program Grand Total	\$	<u>1,575,264.44</u>
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