

**Comptroller of Maryland  
Bay Restoration Fee - By County  
Program To Date Through July 31, 2011**

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 5,182,580.50	\$ 1,638,599.04	\$ 6,832,736.89	\$ 6,830,952.37	301	33	\$ 100,388.99	\$ 92,623.31
200 Anne Arundel	32,062,927.72	7,897,053.71	39,962,422.69	39,962,814.14	326	131	198,562.28	196,797.89
300 Baltimore County	56,924,630.30	5,530,346.77	62,461,782.33	62,449,353.78	223	71	246,904.99	197,489.12
400 Baltimore City	45,485,666.07	710,581.85	46,527,172.90	46,237,816.33	77	33	15,900.14	15,900.14
500 Calvert	1,495,427.96	4,669,099.80	6,167,283.11	6,166,701.39	243	15	108,813.45	105,372.65
600 Caroline	1,031,560.23	1,472,747.97	2,516,027.91	2,507,975.13	206	6	16,879.01	16,385.87
700 Carroll	5,311,425.55	6,632,971.63	11,959,129.08	11,961,286.92	301	50	97,835.53	85,634.87
800 Cecil	3,487,989.72	3,953,359.63	7,459,535.11	7,450,811.24	632	66	98,024.05	69,526.20
900 Charles	7,081,578.78	2,989,304.73	10,098,498.28	10,095,767.64	618	119	33,418.00	32,501.39
1000 Dorchester	1,930,765.39	2,008,918.81	3,983,094.69	3,983,103.02	200	33	133,826.14	93,822.78
1100 Frederick	11,651,832.78	5,102,112.02	16,755,982.16	16,754,364.16	333	62	97,759.17	52,857.47
1200 Garrett	1,428,270.27	1,907,622.24	3,335,911.91	3,335,921.05	134	22	17,934.16	17,820.86
1300 Harford	11,970,410.45	5,848,608.92	17,811,748.26	17,811,739.43	208	83	165,109.55	163,816.05
1400 Howard	17,810,007.49	2,321,224.25	20,140,389.65	20,140,379.68	118	57	25,343.87	24,651.85
1500 Kent	1,402,407.51	883,301.14	2,289,801.51	2,288,818.13	197	29	33,138.26	33,090.27
1600 Montgomery	3,654,049.61	2,635,511.61	6,295,046.76	6,269,376.03	217	24	504,903.28	286,663.72
1700 Prince George's	113,758,067.55	5,615,027.05	119,383,280.91	119,380,413.85	164	74	422,639.67	422,639.67
1800 Queen Anne's	2,201,781.91	1,900,373.49	4,102,654.66	4,103,949.66	151	6	81,116.88	70,635.30
1900 St. Mary's	3,443,652.74	4,300,549.39	7,746,994.91	7,742,881.20	176	35	43,065.46	42,622.04
2000 Somerset	966,345.24	799,573.96	1,783,534.62	1,783,541.03	75	4	123,637.97	57,954.12
2100 Talbot	2,477,843.26	1,498,784.00	3,981,346.72	3,980,691.53	288	9	32,551.31	25,156.92
2200 Washington	8,048,340.53	3,489,702.15	11,563,724.39	11,551,760.83	272	13	105,972.59	105,701.49
2300 Wicomico	5,020,229.31	4,003,333.95	9,050,548.42	9,051,293.89	310	58	202,155.39	195,806.17
2400 Worcester	8,220,470.09	1,368,799.73	9,596,184.69	9,595,581.22	226	65	70,884.19	64,152.14
Undesignated	-	-	-	-	-	30	-	-
<b>Total</b>	<b>\$ 352,048,260.96</b>	<b>\$ 79,177,507.84</b>	<b>\$ 431,804,832.56</b>	<b>\$ 431,437,293.65</b>	<b>5,996</b>	<b>1,128</b>	<b>\$ 2,976,764.33</b>	<b>\$ 2,469,622.29</b>

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**  
**Bay Restoration Fee - By County**  
**Year to Date Through July 31, 2011**

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Expenses Claimed	Expenses Expenses Paid
100 Allegany	\$ 133,346.76	\$ 10,122.04	\$ 143,468.80	\$ 143,471.22	7	1	\$ 7,103.55	\$ 5,920.03
200 Anne Arundel	1,300,515.18	106,854.34	1,407,369.52	1,407,377.33	10	4	5,912.86	6,061.11
300 Baltimore County	151,883.00	17,236.00	169,119.00	170,013.01	7	-	200.00	105.60
400 Baltimore City	1,444,830.88	-	1,444,830.88	1,474,830.88	3	1	-	-
500 Calvert	59,625.61	55,165.95	114,791.57	114,791.96	9	-	2,943.98	2,760.26
600 Caroline	23,010.70	20,911.00	43,923.70	43,923.26	6	-	592.94	435.66
700 Carroll	191,729.98	67,378.83	259,128.69	259,130.45	9	1	8,810.14	2,064.17
800 Cecil	147,624.92	41,562.74	189,188.66	189,191.73	18	1	3,031.72	2,141.07
900 Charles	278,110.68	32,372.50	310,483.18	310,654.42	23	1	2,681.17	2,526.64
1000 Dorchester	72,319.74	29,676.50	101,996.24	101,997.25	6	-	4,621.22	3,483.69
1100 Frederick	458,943.51	23,138.99	482,089.27	482,032.34	12	1	4,522.48	1,384.05
1200 Garrett	14,083.37	320.88	14,404.25	14,405.57	4	1	275.00	161.70
1300 Harford	471,534.11	80,063.92	551,598.03	551,599.77	8	2	2,190.55	4,520.94
1400 Howard	761,857.00	20,567.00	782,425.27	782,414.09	3	-	751.32	738.30
1500 Kent	55,530.26	1,390.58	56,920.84	56,920.83	5	1	1,227.75	1,189.10
1600 Montgomery	142,877.72	7.00	142,891.72	142,885.68	5	-	16,677.94	7,135.63
1700 Prince George's	57,689.00	2,514.00	60,203.00	60,561.34	2	2	357.30	357.30
1800 Queen Anne's	88,451.26	8,539.65	96,990.91	96,991.40	5	-	3,952.64	3,615.26
1900 St. Mary's	148,343.00	30,336.00	178,680.00	178,770.22	7	1	249.98	233.08
2000 Somerset	36,692.11	17,304.00	53,996.11	53,996.29	3	-	1,974.59	1,404.51
2100 Talbot	101,242.47	4,309.77	105,552.24	105,568.18	9	-	1,397.24	608.45
2200 Washington	291,864.71	40,732.00	332,597.71	332,620.99	10	-	2,120.32	1,941.62
2300 Wicomico	179,906.72	29,714.00	209,660.60	209,263.60	7	2	1,813.73	1,671.79
2400 Worcester	303,258.59	12,554.09	315,812.68	315,823.00	8	2	4,160.94	1,837.45
Undesignated	-	-	-	-	-	4	-	-
<b>Total</b>	<b>\$ 6,915,271.28</b>	<b>\$ 652,771.78</b>	<b>\$ 7,568,122.87</b>	<b>\$ 7,599,234.81</b>	<b>186</b>	<b>25</b>	<b>\$ 77,569.36</b>	<b>\$ 52,297.41</b>

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**  
**Bay Restoration Fee - By County**  
**Quarter to Date Through July 31, 2011**

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 133,346.76	\$ 10,122.04	\$ 143,468.80	\$ 143,471.22	7	1	\$ 7,103.55	\$ 5,920.03
200 Anne Arundel	1,300,515.18	106,854.34	1,407,369.52	1,407,369.83	9	4	5,912.86	6,061.11
300 Baltimore County	151,883.00	17,236.00	169,119.00	170,013.01	7	-	200.00	105.60
400 Baltimore City	1,444,830.88	-	1,444,830.88	1,474,830.88	3	1	-	-
500 Calvert	59,558.11	55,165.95	114,724.07	114,724.46	8	-	2,940.98	2,757.26
600 Caroline	23,010.70	20,911.00	43,923.70	43,923.26	6	-	592.94	435.66
700 Carroll	191,729.98	67,378.83	259,128.69	259,130.45	9	1	8,810.14	2,064.17
800 Cecil	147,624.92	30,060.00	177,685.92	177,688.99	17	1	3,031.72	2,141.07
900 Charles	278,110.68	32,372.50	310,483.18	310,654.42	23	1	2,681.17	2,526.64
1000 Dorchester	72,319.74	29,676.50	101,996.24	101,997.25	6	-	4,621.22	3,483.69
1100 Frederick	458,943.51	23,138.99	482,089.27	482,022.34	11	1	4,522.48	1,384.05
1200 Garrett	14,083.37	320.88	14,404.25	14,405.57	4	1	275.00	161.70
1300 Harford	471,534.11	80,063.92	551,598.03	551,599.77	8	2	2,190.55	4,520.94
1400 Howard	761,857.00	20,567.00	782,425.27	782,414.09	3	-	751.32	738.30
1500 Kent	55,530.26	1,390.58	56,920.84	56,920.83	5	1	1,227.75	1,189.10
1600 Montgomery	142,877.72	7.00	142,891.72	142,885.68	5	-	16,677.94	7,135.63
1700 Prince George's	57,689.00	2,514.00	60,203.00	60,561.34	2	1	357.30	357.30
1800 Queen Anne's	88,451.26	8,539.65	96,990.91	96,991.40	5	-	3,952.64	3,615.26
1900 St. Mary's	148,343.00	30,336.00	178,680.00	178,770.22	7	1	249.98	233.08
2000 Somerset	36,692.11	17,304.00	53,996.11	53,996.29	3	-	1,974.59	1,404.51
2100 Talbot	101,242.47	4,309.77	105,552.24	105,568.18	9	-	1,397.24	608.45
2200 Washington	291,864.71	40,732.00	332,597.71	332,620.99	10	-	2,120.32	1,941.62
2300 Wicomico	179,906.72	29,714.00	209,660.60	209,263.60	7	2	1,813.73	1,671.79
2400 Worcester	303,258.59	12,554.09	315,812.68	315,823.00	8	2	4,160.94	1,837.45
Undesignated	-	-	-	-	-	4	-	-
<b>Total</b>	<b>\$ 6,915,203.78</b>	<b>\$ 641,269.04</b>	<b>\$ 7,556,552.63</b>	<b>\$ 7,587,647.07</b>	<b>182</b>	<b>24</b>	<b>\$ 77,566.36</b>	<b>\$ 52,294.41</b>

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**Comptroller of Maryland  
Distribution of Bay Restoration Fee  
through July 31, 2011**

Line 1:	MD Dept of Environment			
4/05 - 6/05				
Total Fiscal Year 2005	\$	<u>7,022,667.18</u>	Total Fiscal Year 2006	\$ <u>57,686,674.75</u>
Total Fiscal Year 2007	\$	<u>69,141,379.76</u>	Total Fiscal Year 2008	\$ <u>54,695,910.00</u>
Total Fiscal Year 2009	\$	<u>53,339,463.89</u>	Total Fiscal Year 2010	\$ <u>54,398,088.37</u>
August 2010	\$	668,605.12		
September 2010		77,758.53		
October 2010		17,038,901.50		
November 2010		-		
December 2010		1,157,080.10		
January 2011		11,423,993.01		
February 2011		1,585,477.73		
March 2011		585,643.74		
April 2011		11,165,089.11		
May 2011		26,626.50		
June 2011		1,524.85		
July 2011 accrual		<u>11,731,109.40</u>		
Total FY 2011	\$	<u>55,461,809.59</u>		
Program Grand Total	\$	<u><u>351,745,993.54</u></u>		

Line 2:	MD Dept of Environment		MD Dept of Agriculture		Total Line 2
4/05 - 6/05					
Total Fiscal Year 2005 60% MDE 40% MDA	\$	<u>156,580.00</u>	\$	<u>104,386.66</u>	\$ <u>260,966.66</u>
Total Fiscal Year 2006 60% MDE 40% MDA	\$	<u>4,782,770.15</u>	\$	<u>3,188,513.44</u>	\$ <u>7,971,283.59</u>
Total Fiscal Year 2007 60% MDE 40% MDA	\$	<u>8,094,089.27</u>	\$	<u>5,396,059.51</u>	\$ <u>13,490,148.78</u>
Total Fiscal Year 2008 60% MDE 40% MDA	\$	<u>8,489,069.61</u>	\$	<u>5,659,379.72</u>	\$ <u>14,148,449.33</u>
Total Fiscal Year 2009 60% MDE 40% MDA	\$	<u>9,484,117.74</u>	\$	<u>6,322,745.15</u>	\$ <u>15,806,862.89</u>
Total Fiscal Year 2010 22.4% MDE 77.6% MDA	\$	<u>3,118,419.66</u>	\$	<u>10,803,096.68</u>	\$ <u>13,921,516.34</u>

	<b>60%</b>		<b>40%</b>		<b>Total</b>	
Fiscal Year 2011						
August 2010	\$ 49,001.63	\$	32,667.75	\$	81,669.38	
September 2010	553.50		369.00		922.50	
October 2010	4,762,955.13		3,175,303.42		7,938,258.55	
November 2010	238,251.70		158,834.47		397,086.17	
December 2010	173,268.29		115,512.20		288,780.49	
January 2011	1,481,707.16		987,804.78		2,469,511.94	
February 2011	202,413.82		134,942.55		337,356.37	
March 2011	63,065.64		42,043.76		105,109.40	
April 2011	720,555.02		480,370.02		1,200,925.04	
May 2011	78,003.04		52,002.03		130,005.07	
June 2011	18,631.07		12,420.71		31,051.78	
July 2011 accrual	385,226.19		256,817.46		642,043.65	
Total FY 2011	<u>\$ 8,173,632.19</u>	<u>\$</u>	<u>5,449,088.15</u>	<u>\$</u>	<u>13,622,720.34</u>	(to date)
Program Grand Total	<u>\$ 42,298,678.62</u>	<u>\$</u>	<u>36,923,269.31</u>	<u>\$</u>	<u>79,221,947.93</u>	

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
Program Grand Total	<u>\$ 430,797.97</u>