

Comptroller of Maryland
Bay Restoration Fee - By County
Program To Date Through November 30, 2011

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 5,523,565.22	\$ 1,651,542.04	\$ 7,186,704.69	\$ 7,184,904.57	315	34	\$ 102,396.08	\$ 96,086.97
200 Anne Arundel	33,379,498.85	8,537,170.18	41,919,195.00	41,918,819.34	339	135	205,561.79	203,705.67
300 Baltimore County	63,492,938.06	6,169,199.90	69,668,954.44	69,656,971.50	232	73	247,594.60	198,148.35
400 Baltimore City	46,860,820.07	770,912.85	47,962,657.90	47,676,633.54	80	34	15,900.14	15,900.14
500 Calvert	1,598,009.79	5,074,220.18	6,674,986.11	6,674,462.68	251	15	112,012.52	108,422.26
600 Caroline	1,085,020.92	1,628,389.80	2,725,132.05	2,717,080.30	215	6	17,696.96	17,100.24
700 Carroll	5,579,381.79	7,524,653.24	13,118,774.93	13,121,040.64	314	52	107,595.84	88,663.43
800 Cecil	3,681,018.15	4,394,007.11	8,093,240.18	8,101,825.79	658	67	101,365.06	73,268.69
900 Charles	7,124,480.10	3,000,260.23	10,152,379.90	10,816,552.88	643	124	36,162.08	34,876.73
1000 Dorchester	2,030,908.78	2,060,341.21	4,136,753.27	4,214,818.18	207	33	142,736.03	98,704.88
1100 Frederick	12,116,736.42	5,598,306.46	17,715,609.12	17,715,531.61	347	64	102,311.80	54,298.57
1200 Garrett	1,538,853.33	2,185,891.83	3,724,765.42	3,724,775.04	140	23	19,542.48	19,542.48
1300 Harford	12,443,867.13	6,609,437.34	19,046,033.36	19,046,033.39	218	85	182,010.55	168,437.82
1400 Howard	18,590,357.06	2,723,399.08	21,322,914.06	21,322,904.51	123	58	26,147.94	25,407.12
1500 Kent	1,457,555.51	997,207.14	2,458,855.51	2,457,872.81	207	32	34,366.01	34,366.01
1600 Montgomery	3,804,964.11	2,891,828.77	6,704,784.51	6,704,718.81	227	25	523,924.91	306,731.84
1700 Prince George's	123,294,241.41	5,841,082.05	129,157,217.08	129,537,125.60	174	76	437,281.13	437,291.25
1800 Queen Anne's	2,287,949.29	2,089,990.11	4,379,115.19	4,380,411.93	158	6	87,067.61	76,239.10
1900 St. Mary's	3,594,711.74	4,686,756.89	8,284,273.36	8,280,058.89	183	36	43,353.08	42,863.53
2000 Somerset	1,004,841.24	861,843.30	1,884,299.96	1,884,307.82	78	4	135,016.43	61,700.12
2100 Talbot	2,574,016.84	1,714,772.00	4,293,486.90	4,293,832.79	303	8	36,236.67	28,048.14
2200 Washington	8,347,945.27	3,899,767.48	12,273,897.33	12,261,927.33	282	13	107,704.65	107,447.42
2300 Wicomico	5,232,522.75	4,511,317.10	9,770,825.01	9,772,109.10	323	60	215,212.91	215,114.41
2400 Worcester	8,565,368.80	1,536,290.14	10,108,579.10	10,107,965.73	235	67	74,060.47	66,014.43
Undesignated	-	-	-	-	-	33	-	-
Total	\$ 375,209,572.63	\$ 86,958,586.43	\$ 462,763,434.38	\$ 463,572,684.78	6,252	1,163	\$ 3,113,257.74	\$ 2,578,379.60

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 November 30, 2011

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Expenses Claimed	Expenses Expenses Paid
100 Allegany	\$ 686,012.01	\$ 85,385.37	\$ 771,437.46	\$ 771,493.15	32	3	\$ 10,649.62	\$ 10,937.62
200 Anne Arundel	3,799,223.31	991,714.17	4,791,023.98	4,790,264.27	34	12	16,287.10	16,264.50
300 Baltimore County	7,031,889.76	705,763.00	7,737,702.48	7,738,837.91	25	2	1,029.61	940.31
400 Baltimore City	4,433,009.88	61,003.00	4,494,020.88	4,524,021.29	8	3	-	-
500 Calvert	222,629.44	529,313.00	751,979.22	752,037.30	26	-	9,450.43	9,750.82
600 Caroline	116,130.54	199,630.33	315,766.49	315,768.60	23	-	2,203.87	1,710.94
700 Carroll	679,210.67	1,041,267.81	1,720,506.36	1,720,723.58	32	4	20,772.66	7,331.21
800 Cecil	504,739.64	526,636.94	1,031,998.26	1,048,141.18	66	5	9,553.27	7,914.66
900 Charles	600,757.00	80,109.00	681,020.57	1,346,795.61	73	5	6,462.52	5,936.04
1000 Dorchester	240,704.65	116,516.29	397,132.93	475,192.59	21	-	21,100.83	11,813.21
1100 Frederick	1,382,991.65	572,641.37	1,955,644.97	1,955,660.44	38	4	12,097.53	3,677.35
1200 Garrett	188,977.43	314,337.47	503,315.76	503,320.85	15	3	2,135.69	2,135.69
1300 Harford	1,417,388.79	957,369.82	2,374,759.61	2,374,772.85	27	6	21,428.02	13,975.41
1400 Howard	2,224,296.07	452,049.18	2,676,346.03	2,676,337.11	13	3	2,339.46	2,245.93
1500 Kent	168,432.76	121,104.08	289,537.84	289,539.12	22	4	3,683.25	3,683.25
1600 Montgomery	439,855.36	267,898.76	710,502.06	710,500.95	23	1	52,492.89	35,073.31
1700 Prince George's	14,220,209.30	333,872.39	14,565,789.00	14,948,923.86	17	6	23,036.56	23,046.68
1800 Queen Anne's	275,653.85	222,042.11	498,396.76	498,399.73	18	-	14,598.81	13,500.64
1900 St. Mary's	446,430.38	447,750.53	894,193.97	894,272.82	21	3	787.58	714.15
2000 Somerset	113,309.11	102,991.34	216,300.45	216,303.34	9	-	15,422.23	6,956.23
2100 Talbot	295,184.28	234,513.58	529,743.76	529,777.18	32	-	6,331.72	3,952.22
2200 Washington	916,946.37	513,153.90	1,430,605.14	1,430,622.93	31	-	5,641.62	5,384.39
2300 Wicomico	517,344.37	676,918.00	1,194,400.16	1,194,544.10	32	7	16,861.25	24,112.87
2400 Worcester	949,978.53	198,064.30	1,148,048.12	1,148,020.07	24	6	8,745.95	4,753.71
Undesignated	-	-	-	-	-	12	-	-
Total	\$ 41,871,305.15	\$ 9,752,045.74	\$ 51,680,172.26	\$ 52,854,270.83	662	89	\$ 283,112.47	\$ 215,811.14

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Comptroller of Maryland
Bay Restoration Fee - By County
Quarter to Date Through November 30, 2011

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 257,604.46	\$ 12,853.00	\$ 270,458.46	\$ 270,460.52	10	1	\$ 1,949.70	\$ 3,386.42
200 Anne Arundel	1,316,571.13	637,026.20	1,953,673.72	1,952,914.93	11	4	6,999.51	6,907.78
300 Baltimore County	6,568,307.76	638,756.46	7,207,064.22	7,208,184.78	9	-	689.61	659.23
400 Baltimore City	1,375,154.00	30,331.00	1,405,485.00	1,405,485.00	3	1	-	-
500 Calvert	102,581.83	405,120.38	507,703.00	507,761.29	8	-	3,199.07	3,049.61
600 Caroline	36,334.77	153,857.25	190,193.64	190,194.67	7	-	654.99	551.41
700 Carroll	247,711.24	889,716.61	1,137,435.85	1,137,543.12	11	1	9,655.31	2,923.56
800 Cecil	178,810.69	451,844.89	630,687.46	641,898.18	20	1	3,052.11	3,655.49
900 Charles	42,871.32	10,616.50	53,487.82	719,556.44	24	2	2,744.08	2,375.34
1000 Dorchester	100,143.39	34,286.00	134,430.39	134,431.80	6	-	8,909.89	4,882.10
1100 Frederick	464,858.64	496,148.96	961,008.09	961,019.25	13	2	4,552.63	1,441.10
1200 Garrett	60,607.06	259,587.59	320,194.65	320,195.15	5	1	1,266.57	1,379.87
1300 Harford	473,456.68	760,758.43	1,234,215.11	1,234,223.97	9	2	16,901.00	4,621.77
1400 Howard	780,087.07	402,085.95	1,182,173.02	1,182,173.53	3	1	745.32	737.70
1500 Kent	52,643.00	113,778.50	166,421.50	166,422.18	7	1	1,227.75	1,275.74
1600 Montgomery	148,940.50	248,268.00	397,208.50	397,210.99	7	-	19,021.63	19,760.16
1700 Prince George's	4,902,090.00	123,000.50	5,025,092.50	5,407,860.08	5	2	7,517.62	7,527.74
1800 Queen Anne's	82,837.38	189,616.62	272,760.79	272,762.53	6	-	5,950.73	5,603.80
1900 St. Mary's	151,059.00	386,117.50	537,177.50	537,177.69	7	1	287.62	241.49
2000 Somerset	38,496.00	62,269.34	100,765.34	100,766.79	3	-	11,378.46	3,746.00
2100 Talbot	96,613.05	215,613.00	312,227.08	312,242.51	11	-	3,685.36	2,891.22
2200 Washington	295,577.74	409,563.33	705,141.07	705,134.63	9	-	1,732.06	1,745.93
2300 Wicomico	196,263.78	499,284.61	695,548.39	695,549.85	9	2	12,760.76	19,177.73
2400 Worcester	344,830.56	167,490.41	512,326.26	512,282.96	7	2	3,176.28	1,862.29
Undesignated	-	-	-	-	-	3	-	-
Total	\$ 18,314,451.05	\$ 7,597,991.03	\$ 25,912,879.36	\$ 26,973,452.84	210	27	\$ 128,058.06	\$ 100,403.48

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**Comptroller of Maryland
Distribution of Bay Restoration Fee
through November 30, 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>
Total Fiscal Year 2011	\$	<u>55,461,809.59</u>		
August 2011	\$	-		
September 2011		-		
October 2011		19,455,650.51		
November 2011		-		
December 2011				
January 2012				
February 2012				
March 2012				
April 2012				
May 2012				
June 2012				
July 2012 accrual				
Total FY 2012	\$	<u>19,455,650.51</u>		
Program Grand Total	\$	<u><u>371,201,644.05</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>
Total Fiscal Year 2011 60% MDE 40% MDA	\$ <u>8,173,632.20</u>	\$ <u>5,449,088.14</u>	\$ <u>13,622,720.34</u>

	60%	40%	Total
Fiscal Year 2012			
August 2011	\$ 121,266.80	\$ 80,844.54	\$ 202,111.34
September 2011	-	-	-
October 2011	4,405,808.46	2,937,205.64	7,343,014.10
November 2011	-	-	-
December 2011	-	-	-
January 2012	-	-	-
February 2012	-	-	-
March 2012	-	-	-
April 2012	-	-	-
May 2012	-	-	-
June 2012	-	-	-
July 2012 accrual	-	-	-
Total FY 2012	<u>\$ 4,527,075.26</u>	<u>\$ 3,018,050.18</u>	<u>\$ 7,545,125.44</u> (to date)
Program Grand Total	<u>\$ 46,825,753.89</u>	<u>\$ 39,941,319.48</u>	<u>\$ 86,767,073.37</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
Fy 2012	21,496.54
Program Grand Total	<u>\$ 452,294.51</u>