

**Comptroller of Maryland  
Bay Restoration Fee - By County  
Program To Date Through 12/31/2010**

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 4,638,424.96	\$ 1,437,336.80	\$ 6,087,281.55	\$ 6,085,425.74	272	30	\$ 84,989.91	\$ 78,389.80
200 Anne Arundel	28,271,889.29	7,122,583.86	35,396,766.25	35,396,712.49	294	118	186,363.36	184,554.64
300 Baltimore County	54,121,907.27	5,158,074.12	59,284,739.80	59,276,668.91	197	70	244,700.84	195,375.14
400 Baltimore City	41,274,415.80	680,800.46	42,160,595.71	41,736,746.10	69	29	15,900.14	15,900.14
500 Calvert	1,307,246.47	4,277,302.96	5,587,279.56	5,586,687.28	216	15	99,581.68	95,009.28
600 Caroline	931,173.21	1,360,392.28	2,303,279.56	2,295,237.34	184	6	14,798.07	14,782.78
700 Carroll	4,681,825.66	6,396,933.52	11,093,010.84	11,078,100.93	272	46	84,591.31	79,176.80
800 Cecil	3,063,594.03	3,633,113.44	6,712,997.47	6,704,300.88	568	60	89,046.35	62,856.57
900 Charles	6,257,533.91	2,885,553.68	9,168,090.48	9,162,172.32	548	101	28,659.85	27,904.89
1000 Dorchester	1,718,575.63	1,843,586.85	3,567,753.77	3,567,759.02	179	32	115,832.96	83,320.69
1100 Frederick	10,261,737.91	4,969,920.47	15,233,674.28	15,232,109.69	297	58	85,656.20	49,215.92
1200 Garrett	1,290,879.19	1,828,002.05	3,118,900.64	3,118,905.17	121	18	17,286.96	17,286.96
1300 Harford	10,558,247.66	5,537,467.45	16,088,443.00	16,088,429.79	184	75	158,216.10	152,277.66
1400 Howard	15,645,289.84	2,237,725.61	17,892,207.37	17,891,909.96	105	55	23,609.73	23,007.83
1500 Kent	1,235,246.47	860,204.05	2,099,542.38	2,098,850.40	178	25	29,456.30	29,456.30
1600 Montgomery	3,200,995.42	2,438,220.74	5,642,553.76	5,631,679.30	197	23	422,373.52	254,659.30
1700 Prince George's	104,593,266.30	5,322,445.94	109,925,520.23	109,922,293.40	150	68	404,418.67	404,418.67
1800 Queen Anne's	1,929,932.47	1,758,395.36	3,688,802.82	3,690,096.59	134	6	67,927.72	58,751.37
1900 St. Mary's	3,001,937.93	4,010,625.04	7,015,354.64	7,011,061.32	156	32	42,298.52	41,856.77
2000 Somerset	853,439.03	673,792.63	1,544,847.08	1,544,852.05	66	4	115,418.24	49,975.46
2100 Talbot	2,183,862.68	1,459,832.97	3,648,197.97	3,647,510.70	254	9	29,536.15	23,651.94
2200 Washington	7,122,200.60	3,319,420.45	10,468,504.47	10,447,836.94	240	13	100,377.12	100,377.12
2300 Wicomico	4,501,069.58	3,764,935.62	8,292,735.51	8,304,279.01	280	47	196,049.97	187,253.23
2400 Worcester	7,264,237.32	1,310,126.31	8,579,617.00	8,579,037.65	203	60	63,915.79	60,198.43
Undesignated	-	-	-	-	-	16	-	-
<b>Total</b>	<b>\$ 319,908,928.63</b>	<b>\$ 74,286,792.66</b>	<b>\$ 394,600,696.14</b>	<b>\$ 394,098,662.98</b>	<b>5,364</b>	<b>1,016</b>	<b>\$ 2,721,005.46</b>	<b>\$ 2,289,657.69</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**  
**Tax Year 2010 YTD Through 12/31/2010**

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 629,834.88	\$ 120,708.89	\$ 753,311.99	\$ 753,608.14	35	3	\$ 9,702.17	\$ 9,708.17
200 Anne Arundel	3,858,862.37	892,319.51	4,751,178.88	4,751,180.83	34	12	17,464.26	17,031.21
300 Baltimore County	7,573,585.32	734,373.44	8,308,307.35	8,308,543.28	29	-	2,959.41	2,916.64
400 Baltimore City	4,990,272.23	102,472.61	5,287,723.35	4,867,203.41	9	3	-	-
500 Calvert	150,218.68	559,210.77	710,579.49	711,166.80	27	-	6,247.55	8,573.62
600 Caroline	120,863.46	202,013.72	322,879.68	322,881.24	24	-	2,272.63	2,260.48
700 Carroll	633,754.66	1,055,635.62	1,690,599.71	1,692,642.17	36	7	6,639.66	6,407.30
800 Cecil	447,070.13	498,915.50	946,368.68	946,388.71	70	5	10,078.50	5,783.21
900 Charles	832,961.49	523,315.81	1,356,499.64	1,359,565.04	76	5	3,116.06	3,167.40
1000 Dorchester	222,469.31	264,135.69	486,654.97	486,658.01	24	-	16,096.75	11,204.10
1100 Frederick	1,370,086.74	807,547.28	2,179,224.06	2,177,667.81	36	4	13,233.10	4,313.41
1200 Garrett	185,615.26	299,910.80	485,527.06	485,529.33	15	3	4,023.60	4,023.60
1300 Harford	1,410,693.28	913,401.33	2,324,094.61	2,324,098.69	25	8	18,239.31	17,020.32
1400 Howard	2,152,185.53	447,464.68	2,599,685.55	2,599,687.25	15	4	495.75	369.40
1500 Kent	150,239.79	110,099.76	260,351.38	260,383.18	22	5	3,677.63	4,737.63
1600 Montgomery	441,711.08	281,357.00	723,115.34	723,185.40	26	-	55,029.52	37,744.74
1700 Prince George's	13,901,030.79	735,859.08	14,636,889.57	14,636,890.57	19	3	20,912.47	20,912.47
1800 Queen Anne's	274,755.48	219,129.82	493,885.30	493,887.51	18	-	12,492.85	11,412.65
1900 St. Mary's	467,040.66	502,796.29	969,837.45	969,838.68	19	3	839.90	749.02
2000 Somerset	117,787.57	79,407.40	197,194.97	197,198.28	9	-	18,124.76	5,791.11
2100 Talbot	294,088.59	241,786.59	535,953.55	535,909.16	30	-	3,329.76	1,617.91
2200 Washington	958,699.91	520,631.68	1,479,838.16	1,479,851.67	33	3	5,146.19	5,146.19
2300 Wicomico	598,212.94	576,837.68	1,176,972.78	1,188,531.66	34	11	24,278.31	29,007.79
2400 Worcester	910,798.60	253,139.53	1,163,942.34	1,163,976.60	24	8	4,146.19	3,262.26
Undesignated	-	-	-	-	-	6	-	-
<b>Total</b>	<b>\$ 42,692,838.75</b>	<b>\$ 10,942,470.48</b>	<b>\$ 53,840,615.86</b>	<b>\$ 53,436,473.42</b>	<b>689</b>	<b>93</b>	<b>\$ 258,546.33</b>	<b>\$ 213,160.63</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**  
**Tax Year 2010 3rd Quarter Through 12/31/2010**

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 226,822.53	\$ 9,332.04	\$ 236,165.82	\$ 236,228.50	11	1	\$ 1,506.04	\$ 1,506.04
200 Anne Arundel	1,258,542.91	638,176.85	1,896,715.76	1,896,716.43	11	3	7,059.50	6,849.10
300 Baltimore County	6,637,709.84	640,888.97	7,278,598.81	7,278,965.22	9	-	140.00	109.50
400 Baltimore City	1,690,451.00	34,640.00	1,919,039.11	1,498,519.17	3	1	-	-
500 Calvert	62,203.90	399,266.40	461,493.04	461,494.45	9	-	2,988.71	3,725.70
600 Caroline	39,292.50	154,968.30	194,261.80	194,262.92	8	-	776.28	769.78
700 Carroll	216,412.64	887,192.61	1,103,605.25	1,103,639.24	12	2	2,239.26	2,153.81
800 Cecil	135,525.81	418,413.17	553,939.98	553,943.08	22	1	3,242.53	1,738.31
900 Charles	285,959.54	445,331.00	731,290.54	731,292.21	24	2	1,006.57	1,035.93
1000 Dorchester	92,924.35	138,916.76	231,841.11	231,841.11	8	-	7,807.87	4,525.53
1100 Frederick	464,369.27	730,713.77	1,195,173.99	1,195,086.93	12	1	4,496.82	1,468.03
1200 Garrett	57,350.00	243,830.20	301,181.20	301,182.65	5	1	1,879.71	1,879.71
1300 Harford	473,821.36	678,685.00	1,152,506.36	1,152,508.56	7	4	4,659.58	4,533.17
1400 Howard	771,394.50	399,391.50	1,170,787.00	1,170,787.33	5	2	198.75	153.84
1500 Kent	50,361.00	103,840.26	154,212.09	154,212.01	7	1	1,225.88	1,225.88
1600 Montgomery	150,218.00	256,433.50	406,660.00	406,660.14	8	-	19,904.03	20,606.95
1700 Prince George's	4,675,628.89	502,522.50	5,178,151.09	5,178,151.89	6	1	7,270.64	7,270.64
1800 Queen Anne's	82,017.07	189,153.51	271,170.58	271,172.29	6	-	3,402.88	3,003.53
1900 St. Mary's	145,525.00	405,156.00	550,681.00	550,682.23	6	1	266.98	235.23
2000 Somerset	42,247.94	51,555.00	93,802.94	93,804.37	3	-	14,296.32	3,215.57
2100 Talbot	95,900.22	224,447.00	320,349.22	320,351.21	10	-	1,160.64	595.60
2200 Washington	324,438.73	414,276.50	738,716.23	738,720.08	11	-	1,596.53	1,596.53
2300 Wicomico	199,403.38	459,753.04	659,158.64	662,847.42	10	3	19,612.63	23,218.22
2400 Worcester	331,748.26	186,498.65	518,246.65	518,247.77	6	4	1,388.73	1,071.04
Undesignated	-	-	-	-	-	3	-	-
<b>Total</b>	<b>\$ 18,510,268.64</b>	<b>\$ 8,613,382.53</b>	<b>\$ 27,317,748.21</b>	<b>\$ 26,901,317.21</b>	<b>219</b>	<b>31</b>	<b>\$ 108,126.88</b>	<b>\$ 92,487.64</b>

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**Comptroller of Maryland  
Distribution of Bay Restoration Fee  
through November 30, 2010**

MD Dept of Environment

Line 1:

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
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				
February 2011				
March 2011				
April 2011				
May 2011				
June 2011				
July 2011 accrual				
Total FY 2011	\$	18,942,345.25		
Program Grand Total	\$	315,226,529.20	15,338.56	

Line 2: MD Dept of Environment MD Dept of Agriculture Total Line 2

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				

	<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	-	-	
February 2011	-	-	
March 2011	-	-	
April 2011	-	-	
May 2011	-	-	
June 2011	-	-	
July 2011 accrual	-	-	
Total FY 2011	<u>\$ 5,224,030.25</u>	<u>\$ 3,482,686.84</u>	<u>\$ 8,706,717.09</u> (to date)
 Program Grand Total	<u><u>\$ 39,349,076.68</u></u>	<u><u>\$ 34,956,868.00</u></u>	<u><u>\$ 74,305,944.68</u></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	12,519.09
Program Grand Total	<u><u>\$ 384,218.40</u></u>