

**Comptroller of Maryland
Bay Restoration Fee - By County
Program To Date Through 12/31/2009**

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 3,783,403.25	\$ 1,186,886.25	\$ 4,977,443.78	\$ 4,956,071.34	227	26	\$ 71,280.70	\$ 64,671.59
200 Anne Arundel	23,173,342.66	5,601,010.32	28,776,784.40	28,776,598.09	246	102	165,549.78	164,190.69
300 Baltimore County	44,605,321.11	4,145,750.04	48,754,969.17	48,746,866.92	144	66	240,880.65	191,628.35
400 Baltimore City	34,917,941.15	545,855.79	35,474,148.39	35,470,846.79	58	25	15,900.14	15,900.14
500 Calvert	1,092,618.38	3,443,661.45	4,537,656.36	4,537,163.11	177	20	91,326.77	83,554.52
600 Caroline	768,078.99	1,091,436.81	1,871,248.88	1,863,064.91	152	6	11,589.99	11,589.99
700 Carroll	3,813,632.53	5,246,105.40	9,067,531.71	9,067,084.89	221	40	75,804.06	70,688.96
800 Cecil	2,461,236.57	2,961,110.77	5,437,098.79	5,430,953.47	473	58	76,079.10	55,323.99
900 Charles	5,160,592.25	2,328,048.37	7,508,181.89	7,443,928.12	451	92	24,579.73	23,734.32
1000 Dorchester	1,423,067.80	1,474,545.18	2,900,004.60	2,908,817.12	146	35	94,185.18	68,350.46
1100 Frederick	8,423,480.95	4,089,727.95	12,513,691.91	12,513,641.19	244	55	68,263.33	43,500.51
1200 Garrett	1,045,729.74	1,486,265.71	2,532,027.87	2,532,025.19	102	13	13,146.73	13,146.73
1300 Harford	8,655,609.51	4,489,080.41	13,158,840.17	13,158,981.16	146	70	137,653.46	133,116.26
1400 Howard	12,786,266.49	1,755,873.69	14,551,337.51	14,551,001.09	85	50	22,915.23	22,476.68
1500 Kent	1,018,365.50	599,184.95	1,621,648.09	1,620,817.67	148	20	23,494.28	23,494.28
1600 Montgomery	2,612,854.97	1,715,129.25	4,328,282.79	4,571,441.35	151	23	315,001.89	187,480.53
1700 Prince George's	85,883,418.57	4,407,373.61	90,300,170.62	90,301,218.53	124	64	370,971.02	370,971.02
1800 Queen Anne's	1,571,840.98	1,429,437.32	3,001,753.29	3,003,051.27	110	7	51,382.58	43,799.08
1900 St. Mary's	2,397,950.42	3,273,942.05	5,672,491.16	5,672,379.33	122	28	40,938.60	40,751.35
2000 Somerset	697,616.30	594,085.13	1,291,723.61	1,291,720.12	54	4	96,777.37	42,787.99
2100 Talbot	1,793,727.95	1,193,857.24	2,989,342.70	2,988,834.06	202	9	25,185.21	21,596.72
2200 Washington	5,860,441.92	2,731,383.76	8,617,724.08	8,597,059.72	193	8	93,610.38	93,610.38
2300 Wicomico	3,698,942.57	2,933,095.24	6,677,373.94	6,656,181.26	234	33	169,144.63	145,521.10
2400 Worcester	6,001,966.83	1,028,327.99	7,035,592.79	7,034,970.78	171	50	58,410.87	55,853.43
Undesignated	605.00	-	605.00	1,040.00	4	10	-	-
Total	\$ 263,648,052.39	\$ 59,751,174.68	\$ 323,597,673.50	\$ 323,695,757.48	4,385	914	\$ 2,354,071.68	\$ 1,987,739.07

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 2009 YTD Through 12/31/2009

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 646,627.98	\$ 167,471.43	\$ 814,773.59	\$ 811,030.94	38	3	\$ 4,397.59	\$ 4,598.70
200 Anne Arundel	3,773,066.52	783,544.02	4,556,935.62	4,556,959.69	35	11	18,739.59	18,900.71
300 Baltimore County	7,238,401.72	711,277.61	7,949,869.20	7,949,817.23	21	-	2,823.61	2,641.46
400 Baltimore City	5,026,297.00	101,608.00	5,131,237.01	5,127,933.33	10	4	-	-
500 Calvert	180,967.39	558,366.72	739,632.11	740,821.27	30	2	6,196.49	8,813.90
600 Caroline	114,192.73	207,263.52	321,473.84	321,354.64	24	1	2,630.16	2,636.88
700 Carroll	607,589.73	1,075,163.34	1,683,327.92	1,682,885.45	36	7	6,928.42	6,534.50
800 Cecil	276,087.69	684,057.23	962,384.36	965,031.75	74	11	9,811.63	5,204.96
900 Charles	814,129.89	506,724.88	1,320,856.78	1,321,038.88	73	7	3,227.17	3,227.90
1000 Dorchester	222,885.65	240,367.20	463,254.84	472,063.02	25	3	16,001.35	10,969.16
1100 Frederick	1,376,616.75	810,834.99	2,187,476.31	2,187,496.00	37	4	14,303.64	6,222.49
1200 Garrett	184,499.51	301,646.75	486,146.26	486,147.83	15	3	3,193.40	3,193.40
1300 Harford	1,414,220.70	882,858.65	2,297,080.35	2,297,232.96	26	10	19,844.85	18,671.41
1400 Howard	1,969,385.49	434,607.92	2,404,083.62	2,403,788.24	15	7	480.75	455.00
1500 Kent	146,242.57	22,415.10	168,657.67	168,823.67	22	5	2,652.39	2,652.39
1600 Montgomery	434,477.92	24,003.32	458,586.35	701,748.01	21	1	68,821.69	24,557.86
1700 Prince George's	13,829,875.38	727,005.59	14,556,886.47	14,557,923.66	21	6	40,566.79	40,566.79
1800 Queen Anne's	272,482.85	230,570.34	503,330.94	504,622.50	19	-	9,495.50	8,326.12
1900 St. Mary's	426,580.25	489,086.30	915,666.55	915,667.55	20	4	785.06	781.66
2000 Somerset	116,514.81	105,034.94	221,549.75	221,551.41	9	-	16,360.56	6,918.08
2100 Talbot	292,107.19	239,367.90	531,541.44	530,997.58	31	-	2,802.91	1,910.35
2200 Washington	958,051.29	514,568.30	1,472,622.12	1,472,634.18	31	4	6,125.86	6,125.86
2300 Wicomico	594,854.29	426,725.15	1,043,409.90	1,022,293.08	37	10	8,622.21	20,702.53
2400 Worcester	956,254.16	198,032.69	1,154,291.18	1,154,291.97	23	5	4,041.94	3,092.95
Undesignated	605.00	-	605.00	1,040.00	4	5	-	-
Total	\$ 41,873,014.46	\$ 10,442,601.89	\$ 52,345,679.18	\$ 52,575,194.84	697	113	\$ 268,853.56	\$ 207,705.06

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 2009 3rd Quarter Through 12/31/2009

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 248,191.82	\$ 45,673.00	\$ 293,899.53	\$ 293,900.70	12	1	\$ 1,371.28	\$ 1,528.52
200 Anne Arundel	1,261,436.03	437,165.83	1,698,602.86	1,698,603.61	11	4	13,001.68	12,978.91
300 Baltimore County	6,561,961.24	644,110.08	7,206,124.73	7,206,119.47	6	-	741.28	680.53
400 Baltimore City	1,828,703.00	33,675.00	1,862,379.00	1,862,379.65	3	1	-	-
500 Calvert	60,296.14	432,066.50	492,382.64	492,734.16	9	1	2,224.18	3,080.55
600 Caroline	37,204.44	154,682.50	191,886.94	191,888.63	8	-	873.46	880.75
700 Carroll	208,302.88	874,413.11	1,082,715.99	1,082,716.95	12	2	2,338.04	2,088.24
800 Cecil	90,717.75	475,707.66	566,453.74	568,991.56	25	2	3,107.35	1,477.81
900 Charles	274,005.06	441,194.00	715,200.06	715,201.74	23	3	1,069.51	1,060.55
1000 Dorchester	93,470.40	127,485.00	220,956.39	220,956.46	7	1	7,831.58	4,892.57
1100 Frederick	453,529.66	729,468.50	1,183,001.66	1,182,999.24	12	2	4,794.79	1,615.85
1200 Garrett	58,182.62	245,189.50	303,372.12	303,372.66	5	1	1,269.33	1,269.33
1300 Harford	471,138.34	646,477.00	1,117,615.34	1,117,616.91	8	3	4,582.05	3,857.64
1400 Howard	658,750.00	392,068.17	1,050,878.72	1,050,561.39	4	3	158.75	142.97
1500 Kent	34,823.00	2,797.50	37,620.50	37,621.00	6	2	164.39	164.39
1600 Montgomery	148,055.62	7.50	148,067.66	391,308.54	6	1	23,272.98	7,769.66
1700 Prince George's	4,808,953.92	512,807.00	5,321,760.92	5,321,761.72	6	2	26,827.22	26,827.22
1800 Queen Anne's	80,954.73	197,760.34	278,715.07	278,715.07	6	-	1,160.18	707.52
1900 St. Mary's	142,592.32	403,825.31	546,417.63	546,417.63	7	1	260.02	249.27
2000 Somerset	41,038.90	89,181.94	130,220.84	130,220.84	3	-	12,574.80	4,986.32
2100 Talbot	95,653.23	223,841.33	319,494.56	319,495.37	10	-	747.34	432.43
2200 Washington	322,676.97	412,408.00	735,086.97	735,088.41	10	1	2,262.90	2,262.90
2300 Wicomico	189,380.67	318,042.40	508,132.20	508,132.94	12	4	2,391.34	15,593.10
2400 Worcester	347,647.96	169,194.87	516,842.83	516,843.11	7	2	1,348.73	1,059.47
Undesignated	-	-	-	-	-	2	-	-
Total	\$ 18,517,666.70	\$ 8,009,242.04	\$ 26,527,828.90	\$ 26,773,647.76	218	39	\$ 114,373.18	\$ 95,606.50

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**Comptroller of Maryland
Distribution of Bay Restoration Fee
through December 31, 2009**

MD Dept of Environment

Line 1:

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>		
August 2009	\$	49,559.27		
September 2009		11,805.18		
October 2009		18,784,660.99		
November 2009		30,264.99		
December 2009		16,728.99		
January 2010		-		
February 2010		-		
March 2010		-		
April 2010		-		
May 2010		-		
June 2010		-		
July 2010 accrual		-		
Total FY 2010	\$	<u>18,893,019.42</u>		
Program Grand Total	\$	<u><u>260,779,115.00</u></u>		

Line 2:	MD Dept of Environment (60%)	MD Dept of Agriculture (40%)	Total Line 2
4/05 - 6/05			
Total Fiscal Year 2005	\$ 156,580.00	\$ 104,386.66	\$ 260,966.66
Total Fiscal Year 2006	\$ 4,782,770.15	\$ 3,188,513.44	\$ 7,971,283.59
Total Fiscal Year 2007	\$ 8,094,089.27	\$ 5,396,059.51	\$ 13,490,148.78
Total Fiscal Year 2008	\$ 8,489,069.61	\$ 5,659,379.72	\$ 14,148,449.33
Total Fiscal Year 2009	\$ 9,484,117.74	\$ 6,322,745.15	\$ 15,806,862.89
	(22.4%)	(77.6%)	new split for fy 10 only
Fiscal Year 2010			
August 2009	\$ 14,975.26	\$ 51,878.57	\$ 66,853.83
September 2009	-	-	-
October 2009	1,791,063.69	6,204,756.34	7,995,820.03
November 2009	3,231.43	11,194.59	14,426.02
December 2009	-	-	-
January 2010	-	-	-
February 2010	-	-	-
March 2010	-	-	-
April 2010	-	-	-
May 2010	-	-	-
June 2010	-	-	-
July 2010 accrual	-	-	-
Total FY 2010	\$ 1,809,270.38	\$ 6,267,829.50	\$ 8,077,099.88 (to date)
Program Grand Total	\$ 32,815,897.15	\$ 26,938,913.98	\$ 59,754,811.13

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 (to date)	11,380.36
Program Grand Total	\$ 270,425.67