

**Comptroller of Maryland
Bay Restoration Fee - By County
Program To Date Through 01/31/2010**

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 4,006,295.08	\$ 1,314,461.41	\$ 5,327,932.95	\$ 5,308,313.33	236	27	\$ 74,898.46	\$ 64,921.59
200 Anne Arundel	24,413,026.92	6,230,225.35	30,645,683.69	30,645,497.38	256	107	168,899.10	164,193.69
300 Baltimore County	46,535,515.95	4,423,168.40	50,963,121.41	50,954,538.27	154	68	241,741.43	191,628.35
400 Baltimore City	36,284,143.57	578,327.85	36,872,872.36	36,869,544.77	60	26	15,900.14	15,900.14
500 Calvert	1,150,299.29	3,717,630.19	4,869,306.01	4,868,812.76	183	20	93,331.13	85,075.29
600 Caroline	810,309.75	1,157,966.56	1,980,009.39	1,971,949.27	159	6	12,525.44	11,710.35
700 Carroll	4,027,319.00	5,341,293.90	9,376,406.68	9,375,959.86	232	42	77,846.65	70,891.46
800 Cecil	2,605,710.90	3,133,623.44	5,754,086.50	5,747,941.18	489	59	78,649.95	55,368.24
900 Charles	5,173,898.42	2,337,078.37	7,530,518.06	7,466,099.29	469	95	25,538.79	23,734.32
1000 Dorchester	1,496,106.32	1,517,791.16	3,016,289.10	3,019,454.16	152	34	99,736.21	68,350.46
1100 Frederick	8,891,651.17	4,162,373.19	13,054,544.41	13,054,474.68	255	58	72,423.10	43,667.01
1200 Garrett	1,105,263.93	1,528,091.25	2,633,387.60	2,633,385.61	106	15	13,263.36	13,146.73
1300 Harford	9,126,134.38	4,623,919.91	13,764,204.54	13,764,345.53	154	71	139,976.79	133,116.26
1400 Howard	13,493,104.31	1,790,260.93	15,292,562.57	15,292,226.15	89	52	23,113.98	22,476.68
1500 Kent	1,052,622.45	601,779.95	1,658,500.04	1,657,669.62	152	21	23,521.78	23,494.28
1600 Montgomery	2,759,253.34	2,148,947.58	4,908,506.99	4,908,417.71	157	22	367,344.00	199,642.55
1700 Prince George's	90,692,235.51	4,586,586.86	95,288,632.83	95,285,415.72	130	64	383,506.20	370,971.02
1800 Queen Anne's	1,655,176.99	1,539,265.54	3,194,917.52	3,196,215.50	115	7	55,434.87	43,799.08
1900 St. Mary's	2,534,897.27	3,504,476.65	6,039,987.50	6,039,860.78	130	29	41,198.62	40,751.35
2000 Somerset	735,651.46	594,385.23	1,347,663.89	1,347,660.40	57	4	97,293.48	42,787.99
2100 Talbot	1,889,774.09	1,215,472.38	3,107,035.87	3,106,584.14	214	10	26,012.39	21,997.78
2200 Washington	6,159,175.69	2,797,594.27	8,982,663.36	8,961,999.00	202	10	95,230.93	93,723.99
2300 Wicomico	3,902,691.64	3,181,568.33	7,108,475.10	7,108,403.42	243	35	171,771.66	145,778.10
2400 Worcester	6,310,822.72	1,029,959.78	7,346,080.47	7,345,428.46	176	51	59,769.60	55,854.85
Undesignated	755.00	-	755.00	1,447.50	5	12	-	-
Total	\$ 276,811,835.15	\$ 63,056,248.48	\$ 340,064,143.84	\$ 339,931,644.49	4,575	945	\$ 2,458,928.06	\$ 2,002,981.56

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 01/31/2010

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 869,519.81	\$ 295,046.59	\$ 1,165,240.58	\$ 1,161,497.93	47	4	\$ 8,015.35	\$ 4,848.70
200 Anne Arundel	5,012,750.78	1,412,759.05	6,425,834.91	6,425,858.98	45	15	22,088.91	18,903.71
300 Baltimore County	9,168,596.56	988,695.97	10,158,021.44	10,157,488.58	31	2	3,684.39	2,641.46
400 Baltimore City	6,392,499.42	134,080.06	6,529,955.49	6,526,625.82	12	5	-	-
500 Calvert	238,648.30	832,335.46	1,071,281.76	1,072,470.92	36	2	8,200.85	10,334.67
600 Caroline	156,423.49	273,793.27	430,234.35	430,239.00	31	1	3,565.61	2,757.24
700 Carroll	821,276.20	1,170,351.84	1,992,202.89	1,991,760.42	47	9	8,971.01	6,737.00
800 Cecil	420,562.02	856,569.90	1,279,372.07	1,282,019.46	90	12	12,382.48	5,249.21
900 Charles	827,436.06	515,754.88	1,343,192.95	1,343,210.05	91	10	4,186.23	3,227.90
1000 Dorchester	295,924.17	283,613.18	579,539.34	582,700.06	31	2	21,552.38	10,969.16
1100 Frederick	1,844,786.97	883,480.23	2,728,328.81	2,728,329.49	48	7	18,463.41	6,388.99
1200 Garrett	244,033.70	343,472.29	587,505.99	587,508.25	19	5	3,310.03	3,193.40
1300 Harford	1,884,745.57	1,017,698.15	2,902,444.72	2,902,597.33	34	11	22,168.18	18,671.41
1400 Howard	2,676,223.31	468,995.16	3,145,308.68	3,145,013.30	19	9	679.50	455.00
1500 Kent	180,499.52	25,010.10	205,509.62	205,675.62	26	6	2,679.89	2,652.39
1600 Montgomery	580,876.29	457,821.65	1,038,810.55	1,038,724.37	27	-	121,163.80	36,719.88
1700 Prince George's	18,638,692.32	906,218.34	19,545,340.68	19,542,112.85	26	7	53,101.97	40,566.79
1800 Queen Anne's	355,818.86	340,398.56	696,495.17	697,786.73	24	-	13,547.79	8,326.12
1900 St. Mary's	563,527.10	719,620.90	1,283,162.89	1,283,149.00	28	5	1,045.08	781.66
2000 Somerset	154,549.97	105,335.04	277,490.03	277,491.69	12	-	16,876.67	6,918.08
2100 Talbot	388,153.33	260,983.04	649,250.60	648,587.70	43	-	3,630.09	2,311.41
2200 Washington	1,256,785.06	580,778.81	1,837,561.40	1,837,573.46	40	6	7,746.41	6,239.47
2300 Wicomico	798,603.36	675,198.24	1,474,511.06	1,474,515.24	46	12	11,249.24	20,959.53
2400 Worcester	1,265,110.05	199,664.48	1,464,778.86	1,464,779.65	29	6	5,400.67	3,094.37
Undesignated	755.00	-	755.00	1,447.50	5	6	-	-
Total	\$ 55,036,797.22	\$ 13,747,675.19	\$ 68,812,129.84	\$ 68,809,163.40	887	142	\$ 373,709.94	\$ 222,947.55

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 4th Quarter Through 01/31/2010

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 222,891.83	\$ 127,575.16	\$ 350,466.99	\$ 350,504.53	10	1	\$ 3,617.76	\$ 250.00
200 Anne Arundel	1,239,684.26	629,215.03	1,868,899.29	1,868,899.29	10	4	3,349.32	3.00
300 Baltimore County	1,929,969.84	273,960.69	2,203,930.53	2,203,935.36	7	-	740.78	-
400 Baltimore City	1,366,202.42	32,472.06	1,398,697.98	1,398,697.98	3	1	-	-
500 Calvert	57,680.91	273,968.74	331,649.65	331,916.09	7	-	2,004.36	1,520.77
600 Caroline	42,230.76	66,529.75	108,760.51	108,760.51	7	-	935.45	120.36
700 Carroll	213,686.47	95,188.50	308,874.97	308,874.97	11	2	2,042.59	202.50
800 Cecil	144,474.33	172,512.67	316,987.71	317,091.43	18	2	2,606.85	80.25
900 Charles	13,306.17	9,030.00	22,336.17	22,347.97	20	3	959.06	-
1000 Dorchester	73,038.52	37,598.52	110,637.04	113,795.98	7	-	5,551.03	-
1100 Frederick	468,170.22	72,645.24	540,833.49	540,833.49	12	3	4,159.77	166.50
1200 Garrett	59,534.19	41,825.54	101,359.73	101,360.42	4	2	116.63	-
1300 Harford	470,524.87	134,839.50	605,364.37	605,510.58	9	1	2,323.33	-
1400 Howard	706,837.82	34,387.24	741,225.06	741,267.09	5	2	198.75	-
1500 Kent	34,256.95	2,595.00	36,851.95	37,016.95	5	1	27.50	-
1600 Montgomery	146,398.37	190,577.99	336,976.36	336,976.36	6	-	37,680.11	-
1700 Prince George's	4,808,816.94	179,205.25	4,988,446.71	4,985,221.95	6	2	12,535.18	-
1800 Queen Anne's	83,336.01	109,828.22	193,164.23	194,451.75	6	-	4,052.29	-
1900 St. Mary's	136,946.85	230,444.60	367,391.45	367,391.45	7	1	260.02	-
2000 Somerset	38,035.16	300.10	55,940.28	55,940.28	3	-	516.11	-
2100 Talbot	96,046.14	21,207.14	117,269.24	117,270.20	11	-	827.18	401.06
2200 Washington	298,733.77	66,210.51	364,939.28	364,939.28	9	2	1,620.55	113.61
2300 Wicomico	203,749.07	248,473.09	452,221.91	452,222.16	9	2	2,627.03	257.00
2400 Worcester	308,855.89	1,631.79	310,487.68	310,487.68	6	1	1,358.73	1.42
Undesignated	150.00	-	150.00	842.50	2	2	-	-
Total	\$ 13,163,557.76	\$ 3,052,222.33	\$ 16,233,862.58	\$ 16,236,556.25	200	32	\$ 90,110.38	\$ 3,116.47

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**Comptroller of Maryland
Distribution of Bay Restoration Fee
through January 31, 2010**

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		13,442,972.29		
February 2010		-		
March 2010		-		
April 2010		-		
May 2010		-		
June 2010		-		
July 2010 accrual		-		
Total FY 2010	\$	<u>32,335,991.71</u>		
Program Grand Total	\$	<u><u>274,222,087.29</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	624,241.56	2,162,551.14	2,786,792.70
February 2010	-	-	-
March 2010	-	-	-
April 2010	-	-	-
May 2010	-	-	-
June 2010	-	-	-
July 2010 accrual	-	-	-
Total FY 2010	\$ 2,433,511.94	\$ 8,430,380.64	\$ 10,863,892.58 (to date)
Program Grand Total	\$ 33,440,138.71	\$ 29,101,465.12	\$ 62,541,603.83

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)	73,484.93
Program Grand Total	\$ 332,530.24