

**Comptroller of Maryland  
Bay Restoration Fee - By County  
Program To Date Through 06/30/2010**

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 4,227,008.44	\$ 1,377,133.26	\$ 5,612,315.25	\$ 5,599,713.20	252	28	\$ 82,124.33	\$ 75,521.22
200 Anne Arundel	25,727,352.77	6,362,022.01	32,091,682.48	32,091,620.45	268	110	173,778.38	172,037.39
300 Baltimore County	47,239,646.97	4,500,707.31	51,744,979.72	51,736,223.17	176	68	242,432.21	193,168.41
400 Baltimore City	37,893,538.80	611,520.46	38,515,460.20	38,512,130.87	63	27	15,900.14	15,900.14
500 Calvert	1,176,281.97	3,759,814.45	4,937,466.46	4,995,914.39	189	21	94,241.73	88,216.29
600 Caroline	849,836.78	1,182,876.77	2,044,425.62	2,036,384.23	168	6	13,266.38	13,260.85
700 Carroll	4,256,086.67	5,422,495.37	9,686,352.09	9,685,916.56	243	44	80,194.23	74,937.01
800 Cecil	2,768,836.04	3,179,504.94	5,964,268.76	5,955,539.93	515	61	82,098.68	59,162.40
900 Charles	5,702,636.11	2,407,349.68	8,133,493.55	8,091,964.79	500	96	26,566.81	25,776.37
1000 Dorchester	1,559,967.19	1,657,725.18	3,220,074.77	3,223,242.26	161	34	103,811.18	75,423.03
1100 Frederick	9,348,607.13	4,212,388.85	13,562,928.59	13,561,419.50	267	59	76,969.29	45,983.97
1200 Garrett	1,168,309.43	1,564,041.81	2,732,371.19	2,732,374.18	111	16	13,394.48	13,394.48
1300 Harford	9,617,184.23	4,737,885.03	14,382,491.08	14,380,734.20	163	74	142,324.31	137,318.92
1400 Howard	14,189,181.81	1,818,471.61	16,016,814.34	16,016,513.60	94	53	23,212.73	22,700.13
1500 Kent	1,126,838.97	750,381.79	1,881,301.45	1,880,512.82	163	23	27,004.17	27,004.17
1600 Montgomery	2,903,337.02	2,148,955.08	5,052,666.19	5,052,570.89	170	24	383,452.76	224,662.41
1700 Prince George's	95,366,692.92	4,700,658.86	100,077,160.07	100,073,935.91	137	67	389,663.58	389,663.58
1800 Queen Anne's	1,754,569.13	1,559,512.40	3,314,556.52	3,315,850.78	121	7	60,901.30	52,431.32
1900 St. Mary's	2,710,467.43	3,565,272.20	6,277,652.73	6,274,056.57	137	31	41,485.08	41,367.08
2000 Somerset	772,769.00	613,175.63	1,403,560.05	1,403,565.05	60	4	99,155.24	45,663.06
2100 Talbot	1,986,624.23	1,228,408.12	3,216,856.10	3,216,217.90	224	9	26,974.15	22,455.07
2200 Washington	6,487,092.79	2,861,115.44	9,375,091.30	9,354,421.83	212	11	96,909.59	96,909.59
2300 Wicomico	4,102,182.81	3,263,757.05	7,391,517.26	7,391,937.40	259	39	174,205.08	162,006.87
2400 Worcester	6,640,279.67	1,091,103.49	7,736,646.68	7,736,057.79	186	53	61,148.33	58,037.33
Undesignated	989.74	-	989.74	2,026.92	9	13	-	-
<b>Total</b>	<b>\$ 289,576,318.05</b>	<b>\$ 64,576,276.79</b>	<b>\$ 354,373,122.19</b>	<b>\$ 354,320,845.19</b>	<b>4,848</b>	<b>978</b>	<b>\$ 2,531,214.16</b>	<b>\$ 2,133,001.09</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 06/30/2010**

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 218,418.36	\$ 60,505.35	\$ 279,351.78	\$ 279,375.25	15	1	6,836.59	6,839.59
200 Anne Arundel	1,314,325.85	131,757.66	1,446,083.51	1,446,083.94	11	4	4,879.28	4,513.96
300 Baltimore County	691,325.02	77,006.63	768,545.92	768,342.16	9	-	690.78	709.91
400 Baltimore City	1,609,395.23	33,192.61	1,642,587.84	1,642,587.84	3	1	-	-
500 Calvert	19,254.18	42,184.26	61,438.44	121,582.97	7	1	907.60	1,780.63
600 Caroline	39,527.03	24,498.21	64,025.74	64,025.74	8	-	740.94	738.55
700 Carroll	220,015.67	81,197.47	301,213.14	304,240.49	11	2	2,242.58	2,167.51
800 Cecil	152,312.14	45,307.00	197,630.65	197,631.44	21	2	3,130.83	2,089.04
900 Charles	278,063.69	45,111.81	323,193.76	323,341.87	28	-	1,023.02	1,038.88
1000 Dorchester	63,860.87	78,274.02	142,134.89	142,135.02	8	-	4,074.97	3,306.44
1100 Frederick	456,955.96	50,015.66	508,443.72	506,972.11	12	1	4,546.19	1,081.46
1200 Garrett	63,045.50	35,950.56	98,996.06	98,996.06	5	1	131.12	131.12
1300 Harford	469,629.85	113,965.12	585,499.63	583,741.64	9	2	2,347.52	2,061.58
1400 Howard	696,077.50	28,210.68	724,288.18	724,289.11	5	1	98.75	61.70
1500 Kent	41,832.29	277.50	42,109.79	42,139.79	8	2	1,225.50	2,285.50
1600 Montgomery	144,052.68	7.50	144,074.45	144,073.82	7	-	16,108.76	7,747.85
1700 Prince George's	4,674,457.41	114,072.00	4,788,529.41	4,788,529.61	7	1	6,157.38	6,157.38
1800 Queen Anne's	99,392.14	20,246.86	119,639.00	119,639.00	6	-	5,466.43	5,092.60
1900 St. Mary's	175,570.16	58,628.45	234,199.11	234,199.11	7	1	286.46	259.33
2000 Somerset	37,117.54	18,790.40	55,907.94	55,908.53	3	-	1,861.76	1,478.71
2100 Talbot	96,850.14	12,791.74	109,642.88	109,643.06	9	-	961.76	421.04
2200 Washington	324,047.10	63,019.17	387,572.49	387,580.94	10	1	1,678.66	1,678.66
2300 Wicomico	199,326.17	75,659.11	275,754.25	276,183.83	13	3	2,433.42	3,761.43
2400 Worcester	287,140.95	34,116.71	321,262.13	321,263.74	8	2	1,378.73	1,101.16
Undesignated	234.74	-	234.74	579.42	4	1	-	-
<b>Total</b>	<b>\$ 12,372,228.17</b>	<b>\$ 1,244,786.48</b>	<b>\$ 13,622,359.45</b>	<b>\$ 13,683,086.49</b>	<b>234</b>	<b>27</b>	<b>\$ 69,209.03</b>	<b>\$ 56,504.03</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 1st Quarter Through 06/30/2010**

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 216,123.36	\$ 60,505.35	\$ 276,827.28	\$ 276,810.00	13	1	\$ 6,716.59	\$ 6,719.59
200 Anne Arundel	1,314,325.85	131,757.66	1,446,083.51	1,446,083.94	11	4	4,879.28	4,513.96
300 Baltimore County	691,325.02	77,006.63	768,545.92	768,342.16	9	-	690.78	709.91
400 Baltimore City	1,609,395.23	33,192.61	1,642,587.84	1,642,587.84	3	1	-	-
500 Calvert	19,254.18	42,184.26	61,438.44	62,023.44	6	1	907.60	1,780.63
600 Caroline	39,527.03	24,498.21	64,025.74	64,025.74	8	-	740.94	738.55
700 Carroll	220,015.67	81,197.47	301,213.14	304,240.49	11	2	2,242.58	2,167.51
800 Cecil	152,312.14	45,307.00	197,630.65	197,631.44	21	2	3,130.83	2,089.04
900 Charles	278,063.69	44,946.81	323,028.76	323,011.87	26	-	1,023.02	1,038.88
1000 Dorchester	63,860.87	78,274.02	142,134.89	142,135.02	8	-	4,074.97	3,306.44
1100 Frederick	456,955.96	50,015.66	508,443.72	506,972.11	12	1	4,546.19	1,081.46
1200 Garrett	63,045.50	35,950.56	98,996.06	98,996.06	5	1	131.12	131.12
1300 Harford	469,629.85	113,965.12	585,499.63	583,741.64	9	2	2,347.52	2,061.58
1400 Howard	696,077.50	28,210.68	724,288.18	724,289.11	5	1	98.75	61.70
1500 Kent	41,832.29	277.50	42,109.79	42,109.79	7	2	1,225.50	2,285.50
1600 Montgomery	144,052.68	7.50	144,074.45	144,073.82	7	-	16,108.76	7,747.85
1700 Prince George's	4,674,457.41	114,072.00	4,788,529.41	4,788,529.61	7	1	6,157.38	6,157.38
1800 Queen Anne's	99,392.14	20,246.86	119,639.00	119,639.00	6	-	5,466.43	5,092.60
1900 St. Mary's	175,570.16	58,628.45	234,199.11	234,199.11	7	1	286.46	259.33
2000 Somerset	37,117.54	18,790.40	55,907.94	55,908.53	3	-	1,861.76	1,478.71
2100 Talbot	96,850.14	12,791.74	109,642.88	109,643.06	9	-	961.76	421.04
2200 Washington	324,047.10	63,019.17	387,572.49	387,580.94	10	1	1,678.66	1,678.66
2300 Wicomico	199,326.17	75,659.11	275,754.25	275,754.25	12	3	2,433.42	3,761.43
2400 Worcester	287,140.95	34,116.71	321,262.13	321,258.70	7	2	1,378.73	1,101.16
Undesignated	234.74	-	234.74	512.24	3	1	-	-
<b>Total</b>	<b>\$ 12,369,933.17</b>	<b>\$ 1,244,621.48</b>	<b>\$ 13,619,669.95</b>	<b>\$ 13,620,099.91</b>	<b>225</b>	<b>27</b>	<b>\$ 69,089.03</b>	<b>\$ 56,384.03</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  
Distribution of Bay Restoration Fee  
through June 30, 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		92,683.15		
April 2010		11,026,921.14		
May 2010		29,329.29		
June 2010		46,138.43		
July 2010 accrual		-		
Total FY 2010	\$	<u>43,531,063.72</u>		
Program Grand Total	\$	<u><u>285,417,159.30</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
	<b>(22.4%)</b>	<b>(77.6%)</b>	<b>new split for fy 10 only</b>
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	146,172.31	506,382.64	652,554.95
March 2010	30,178.90	104,548.31	134,727.21
April 2010	259,986.71	900,668.26	1,160,654.97
May 2010	23,259.64	80,578.06	103,837.70
June 2010	422.27	1,462.88	1,885.15
July 2010 accrual	-	-	-
Total FY 2010	\$ 2,893,531.77	\$ 10,024,020.79	\$ 12,917,552.56 (to date)
Program Grand Total	\$ 33,900,158.54	\$ 30,695,105.27	\$ 64,595,263.81

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)	112,654.00
Program Grand Total	\$ 371,699.31