

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

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 5,049,233.74	\$ 1,628,477.00	\$ 6,689,268.09	\$ 6,687,481.15	294	32	\$ 93,285.44	\$ 86,703.28
200 Anne Arundel	30,762,412.54	7,790,199.37	38,555,053.17	38,555,436.81	316	127	192,649.42	190,736.78
300 Baltimore County	56,772,747.30	5,513,110.77	62,292,663.33	62,279,340.77	216	71	246,704.99	197,383.52
400 Baltimore City	44,040,835.19	710,581.85	45,082,342.02	44,762,985.45	74	32	15,900.14	15,900.14
500 Calvert	1,435,802.35	4,613,933.85	6,052,499.05	6,051,581.16	234	15	105,869.47	102,612.39
600 Caroline	1,007,319.53	1,450,611.97	2,469,647.57	2,464,051.87	200	6	16,206.07	15,950.21
700 Carroll	5,119,695.57	6,565,592.80	11,699,672.44	11,696,737.47	292	49	89,025.39	83,570.70
800 Cecil	3,339,419.80	3,911,048.89	7,268,182.89	7,260,549.38	613	65	94,729.43	67,337.88
900 Charles	6,560,865.10	2,932,922.23	9,521,402.10	9,785,279.28	596	102	30,736.83	29,974.75
1000 Dorchester	1,858,445.65	1,979,392.31	3,881,265.11	3,881,105.77	194	33	129,204.92	90,339.09
1100 Frederick	11,192,889.27	5,078,883.03	16,275,685.18	16,255,234.82	320	61	93,236.69	51,473.42
1200 Garrett	1,414,186.90	1,907,301.36	3,321,507.66	3,321,515.48	130	21	17,659.16	17,659.16
1300 Harford	11,498,876.34	5,768,545.00	17,260,150.23	17,260,139.66	200	81	162,919.00	159,295.11
1400 Howard	17,048,150.49	2,300,657.25	19,357,964.38	19,357,965.59	115	57	24,592.55	23,913.55
1500 Kent	1,346,877.25	881,910.56	2,232,880.67	2,231,897.30	192	28	31,910.51	31,901.17
1600 Montgomery	3,510,919.30	2,635,504.61	6,151,865.20	6,126,200.26	210	24	488,225.34	279,528.09
1700 Prince George's	113,700,028.36	5,612,513.05	119,322,727.72	119,319,502.32	161	73	422,282.37	422,282.37
1800 Queen Anne's	2,110,903.19	1,891,833.84	4,003,212.02	4,004,506.53	145	6	77,164.24	67,020.04
1900 St. Mary's	3,295,309.74	4,270,213.39	7,568,314.91	7,564,020.98	168	34	42,815.48	42,388.96
2000 Somerset	929,653.13	782,269.96	1,729,538.51	1,729,544.74	72	4	121,663.38	56,549.61
2100 Talbot	2,376,600.79	1,494,474.23	3,875,794.48	3,875,123.35	279	9	31,154.07	24,548.47
2200 Washington	7,755,482.82	3,448,689.40	11,234,711.49	11,217,866.09	260	13	103,852.27	103,759.87
2300 Wicomico	4,840,322.59	3,966,871.92	8,834,043.88	8,842,384.21	302	56	200,341.66	194,101.38
2400 Worcester	7,898,811.29	1,356,245.64	9,261,971.80	9,279,767.26	220	64	66,723.25	62,314.69
Undesignated	-	-	-	-	-	22	-	-
Total	\$ 344,865,788.23	\$ 78,491,784.28	\$ 423,942,363.90	\$ 423,810,217.70	5,803	1,085	\$ 2,898,852.07	\$ 2,417,244.63

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.

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Bay Restoration Fee - By County
Year to Date Through April 30, 2011

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Expenses Claimed	Expenses Expenses Paid
100 Allegany	\$ 211,680.53	\$ 62,320.33	\$ 274,000.86	\$ 274,069.73	11	1	\$ 1,538.98	\$ 1,553.93
200 Anne Arundel	1,182,137.00	244,743.36	1,426,880.36	1,426,881.74	11	4	3,374.73	3,295.61
300 Baltimore County	311,699.00	49,673.87	361,411.37	361,421.45	9	-	140.00	175.48
400 Baltimore City	1,613,025.00	672.00	1,613,705.00	1,613,705.41	2	1	-	-
500 Calvert	60,422.00	69,026.67	129,481.39	129,155.78	9	-	3,307.38	3,940.95
600 Caroline	39,659.15	23,077.50	62,738.65	62,740.17	8	-	792.98	560.91
700 Carroll	219,524.45	82,207.37	301,731.82	301,839.17	10	1	2,202.21	2,238.48
800 Cecil	163,141.29	43,678.72	206,940.97	206,870.10	21	3	2,917.64	1,983.85
900 Charles	37,142.00	12,771.00	50,042.77	315,522.01	26	-	1,037.27	1,034.06
1000 Dorchester	68,241.52	35,417.39	141,478.11	141,480.18	8	-	7,569.72	3,447.42
1100 Frederick	459,144.50	53,217.94	514,249.42	495,363.65	11	1	3,022.42	852.20
1200 Garrett	64,311.00	35,747.00	100,058.00	100,061.29	5	1	252.37	252.37
1300 Harford	472,398.00	116,477.48	588,876.48	588,879.12	9	2	2,336.47	4,832.70
1400 Howard	682,089.50	29,307.35	711,396.35	711,398.19	5	2	784.07	752.36
1500 Kent	57,754.50	5,807.50	63,563.00	63,563.61	7	1	1,227.75	1,218.41
1600 Montgomery	145,929.34	13,464.50	160,808.02	146,617.72	7	-	16,793.32	7,869.56
1700 Prince George's	4,625,996.25	105,303.39	4,731,299.64	4,731,300.58	4	3	8,037.80	8,037.80
1800 Queen Anne's	98,607.75	23,885.84	122,493.59	122,494.33	5	-	4,695.44	4,281.58
1900 St. Mary's	147,028.38	31,207.03	178,235.52	178,234.91	6	1	249.98	239.58
2000 Somerset	38,121.00	23,418.00	61,539.00	61,540.26	3	-	2,069.18	1,805.72
2100 Talbot	97,168.80	14,215.81	111,385.61	111,387.66	10	-	1,249.12	452.55
2200 Washington	324,483.92	62,075.82	386,560.74	386,561.69	9	-	1,789.24	1,696.84
2300 Wicomico	125,144.21	138,545.85	263,692.06	263,694.38	11	3	1,990.00	3,099.84
2400 Worcester	283,421.02	18,019.80	301,440.82	319,851.60	10	3	1,408.73	1,053.97
Undesignated	-	-	-	-	-	2	-	-
Total	\$ 11,528,270.11	\$ 1,294,281.52	\$ 12,864,009.55	\$ 13,114,634.73	217	29	\$ 68,786.80	\$ 54,676.17

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
Quarter to Date Through April 30, 2011

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100 Allegany	\$ 211,680.53	\$ 62,320.33	\$ 274,000.86	\$ 274,069.73	11	1	\$ 1,538.98	\$ 1,553.93
200 Anne Arundel	1,182,137.00	244,743.36	1,426,880.36	1,426,881.74	11	4	3,374.73	3,295.61
300 Baltimore County	311,699.00	49,673.87	361,411.37	361,421.45	9	-	140.00	175.48
400 Baltimore City	1,613,025.00	672.00	1,613,705.00	1,613,705.41	2	1	-	-
500 Calvert	60,422.00	69,026.67	129,481.39	129,155.78	9	-	3,307.38	3,940.95
600 Caroline	39,659.15	23,077.50	62,738.65	62,740.17	8	-	792.98	560.91
700 Carroll	219,524.45	82,207.37	301,731.82	301,839.17	10	1	2,202.21	2,238.48
800 Cecil	163,141.29	43,678.72	206,940.97	206,870.10	21	3	2,917.64	1,983.85
900 Charles	37,142.00	12,771.00	50,042.77	315,357.01	25	-	1,037.27	1,034.06
1000 Dorchester	68,241.52	35,417.39	141,478.11	141,480.18	8	-	7,569.72	3,447.42
1100 Frederick	459,144.50	53,217.94	514,249.42	495,363.65	11	1	3,022.42	852.20
1200 Garrett	64,311.00	35,747.00	100,058.00	100,061.29	5	1	252.37	252.37
1300 Harford	472,398.00	116,477.48	588,876.48	588,879.12	9	2	2,336.47	4,832.70
1400 Howard	682,089.50	29,307.35	711,396.35	711,398.19	5	2	784.07	752.36
1500 Kent	57,754.50	5,807.50	63,563.00	63,563.61	7	1	1,227.75	1,218.41
1600 Montgomery	145,929.34	13,464.50	160,808.02	146,617.72	7	-	16,793.32	7,869.56
1700 Prince George's	4,625,996.25	105,303.39	4,731,299.64	4,731,300.58	4	2	8,037.80	8,037.80
1800 Queen Anne's	98,607.75	23,885.84	122,493.59	122,494.33	5	-	4,695.44	4,281.58
1900 St. Mary's	147,028.38	31,207.03	178,235.52	178,234.91	6	1	249.98	239.58
2000 Somerset	38,121.00	23,418.00	61,539.00	61,540.26	3	-	2,069.18	1,805.72
2100 Talbot	97,168.80	14,215.81	111,385.61	111,387.66	10	-	1,249.12	452.55
2200 Washington	324,483.92	62,075.82	386,560.74	386,561.69	9	-	1,789.24	1,696.84
2300 Wicomico	125,144.21	138,545.85	263,692.06	263,694.38	11	3	1,990.00	3,099.84
2400 Worcester	283,421.02	18,019.80	301,440.82	301,442.35	7	3	1,408.73	1,053.97
Undesignated	-	-	-	-	-	2	-	-
Total	\$ 11,528,270.11	\$ 1,294,281.52	\$ 12,864,009.55	\$ 13,096,060.48	213	28	\$ 68,786.80	\$ 54,676.17

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 April 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>
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		11,423,993.01		
February 2011		1,585,477.73		
March 2011		585,643.74		
April 2011		11,165,089.11		
May 2011				
June 2011				
July 2011 accrual				
Total FY 2011	\$	<u>43,702,548.84</u>		
Program Grand Total	\$	<u><u>339,986,732.79</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>

	60%	40%	Total
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	1,481,707.16	987,804.78	2,469,511.94
February 2011	202,413.82	134,942.55	337,356.37
March 2011	63,065.64	42,043.76	105,109.40
April 2011	720,555.02	480,370.02	1,200,925.04
May 2011	-	-	-
June 2011	-	-	-
July 2011 accrual	-	-	-
Total FY 2011	<u>\$ 7,691,771.89</u>	<u>\$ 5,127,847.95</u>	<u>\$ 12,819,619.84</u> (to date)
 Program Grand Total	 <u>\$ 41,816,818.32</u>	 <u>\$ 36,602,029.11</u>	 <u>\$ 78,418,847.43</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	50,857.76
Program Grand Total	<u>\$ 422,557.07</u>