

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

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 5,265,960.76	\$ 1,638,689.04	\$ 6,916,246.23	\$ 6,914,444.05	305	34	\$ 100,446.38	\$ 92,700.55
200 Anne Arundel	32,062,927.72	7,900,143.98	39,965,521.28	39,965,904.41	328	134	198,562.28	196,797.89
300 Baltimore County	56,924,630.30	5,530,346.77	62,461,782.33	62,449,901.41	225	74	246,904.99	197,489.12
400 Baltimore City	45,485,666.07	740,581.85	46,557,172.90	46,271,147.34	77	33	15,900.14	15,900.14
500 Calvert	1,495,427.96	4,669,099.80	6,167,283.11	6,166,701.39	244	15	108,816.45	105,375.65
600 Caroline	1,048,686.15	1,474,532.55	2,534,938.41	2,526,885.63	208	6	17,041.97	16,548.83
700 Carroll	5,331,670.55	6,634,936.63	11,981,339.08	11,983,497.52	303	52	97,940.53	85,739.87
800 Cecil	3,490,704.72	3,953,664.96	7,462,552.72	7,459,950.14	639	67	98,312.95	69,613.20
900 Charles	7,081,638.78	2,989,778.73	10,099,057.08	10,096,326.44	620	120	33,418.00	32,501.39
1000 Dorchester	1,930,765.39	2,008,918.81	3,983,094.69	3,983,103.02	200	33	133,826.14	93,822.78
1100 Frederick	11,651,877.78	5,102,157.50	16,756,072.64	16,754,522.36	335	64	97,759.17	52,857.47
1200 Garrett	1,478,246.27	1,926,304.24	3,412,155.31	3,404,579.89	135	22	18,275.91	18,162.61
1300 Harford	11,970,410.45	5,848,678.91	17,811,818.25	17,811,809.42	209	83	165,109.55	163,816.05
1400 Howard	17,810,269.99	2,321,313.13	20,140,741.04	20,140,730.98	120	57	25,402.62	24,669.42
1500 Kent	1,404,912.51	883,428.64	2,292,434.01	2,291,450.63	200	31	33,138.26	33,090.27
1600 Montgomery	3,654,201.61	2,643,560.77	6,305,531.60	6,305,463.41	219	25	504,903.28	286,971.68
1700 Prince George's	118,392,151.41	5,729,786.86	124,132,124.58	124,129,258.02	168	74	429,763.51	429,763.51
1800 Queen Anne's	2,205,111.91	1,900,373.49	4,106,354.40	4,107,649.40	152	6	81,116.88	70,635.30
1900 St. Mary's	3,443,652.74	4,300,639.39	7,747,095.86	7,742,881.20	176	35	43,065.46	42,622.04
2000 Somerset	966,345.24	799,573.96	1,783,534.62	1,783,541.03	75	4	123,637.97	57,954.12
2100 Talbot	2,477,403.79	1,499,159.00	3,981,259.82	3,981,590.28	292	8	32,551.31	25,156.92
2200 Washington	8,052,367.53	3,490,204.15	11,568,756.26	11,556,792.70	273	13	105,972.59	105,701.49
2300 Wicomico	5,036,258.97	4,012,032.49	9,075,276.62	9,076,559.25	315	58	202,452.15	195,936.68
2400 Worcester	8,220,538.24	1,368,799.73	9,596,252.84	9,595,682.77	228	65	70,884.19	64,152.14
Undesignated	-	-	-	-	-	32	-	-
Total	\$ 356,881,826.84	\$ 79,366,705.38	\$ 436,838,395.68	\$ 436,500,372.69	6,046	1,145	\$ 2,985,202.68	\$ 2,477,979.12

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
Year to Date Through September 30, 2011

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Expenses Claimed	Expenses Expenses Paid
100 Allegany	\$ 428,407.55	\$ 72,532.37	\$ 500,979.00	\$ 501,032.63	22	3	\$ 8,699.92	\$ 7,551.20
200 Anne Arundel	2,482,652.18	354,687.97	2,837,350.26	2,837,349.34	23	11	9,287.59	9,356.72
300 Baltimore County	463,582.00	66,909.87	530,530.37	531,767.82	18	3	340.00	281.08
400 Baltimore City	3,057,855.88	30,672.00	3,088,535.88	3,118,536.29	5	2	-	-
500 Calvert	120,047.61	124,192.62	244,276.22	244,276.01	19	-	6,254.36	6,704.21
600 Caroline	79,795.77	45,773.08	125,572.85	125,573.93	16	-	1,548.88	1,159.53
700 Carroll	431,499.43	151,551.20	583,070.51	583,180.46	21	4	11,117.35	4,407.65
800 Cecil	314,426.21	86,294.79	401,310.80	406,265.53	47	5	6,501.16	4,259.17
900 Charles	557,915.68	69,627.50	627,697.75	626,569.17	50	2	3,718.44	3,560.70
1000 Dorchester	140,561.26	65,093.89	243,474.35	243,477.43	14	-	12,190.94	6,931.11
1100 Frederick	918,133.01	76,492.41	994,636.88	994,651.19	26	4	7,544.90	2,236.25
1200 Garrett	128,370.37	54,749.88	190,705.65	183,125.70	10	2	869.12	755.82
1300 Harford	943,932.11	196,611.39	1,140,544.50	1,140,548.88	18	4	4,527.02	9,353.64
1400 Howard	1,444,209.00	49,963.23	1,494,173.01	1,494,163.58	10	2	1,594.14	1,508.23
1500 Kent	115,789.76	7,325.58	123,116.34	123,116.94	15	3	2,455.50	2,407.51
1600 Montgomery	289,092.86	19,630.76	311,249.15	311,245.55	15	1	33,471.26	15,313.15
1700 Prince George's	9,318,119.30	222,577.20	9,540,696.50	9,541,056.28	11	4	15,518.94	15,518.94
1800 Queen Anne's	192,816.47	32,425.49	225,635.97	225,637.20	12	-	8,648.08	7,896.84
1900 St. Mary's	295,371.38	61,633.03	357,016.47	357,095.13	14	2	499.96	472.66
2000 Somerset	74,813.11	40,722.00	115,535.11	115,536.55	6	-	4,043.77	3,210.23
2100 Talbot	198,571.23	18,900.58	217,516.68	217,534.67	21	-	2,646.36	1,061.00
2200 Washington	621,368.63	103,590.57	725,464.07	725,488.30	22	-	3,909.56	3,638.46
2300 Wicomico	321,080.59	177,633.39	498,851.77	498,994.25	24	5	4,100.49	4,935.14
2400 Worcester	605,147.97	30,573.89	635,721.86	635,737.11	17	4	5,569.67	2,891.42
Undesignated	-	-	-	-	-	11	-	-
Total	\$ 23,543,559.36	\$ 2,160,164.69	\$ 25,753,661.95	\$ 25,781,959.94	456	72	\$ 155,057.41	\$ 115,410.66

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 September 30, 2011

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 216,727.02	\$ 10,212.04	\$ 226,978.14	\$ 226,962.90	11	1	\$ 7,160.94	\$ 5,997.27
200 Anne Arundel	1,300,515.18	109,944.61	1,410,469.90	1,410,460.10	11	4	5,912.86	6,061.11
300 Baltimore County	151,883.00	17,236.00	169,119.00	169,120.51	6	3	200.00	105.60
400 Baltimore City	1,444,830.88	30,000.00	1,474,830.88	1,504,830.88	3	1	-	-
500 Calvert	59,625.61	55,165.95	114,791.57	114,791.96	9	-	2,943.98	2,760.26
600 Caroline	40,136.62	22,695.58	62,834.20	62,833.76	8	-	755.90	598.62
700 Carroll	211,974.98	69,343.83	281,338.69	281,341.29	11	2	8,915.14	2,169.17
800 Cecil	150,339.92	30,975.00	181,641.81	181,644.88	21	1	3,320.62	2,228.07
900 Charles	278,140.68	32,711.50	310,876.98	310,883.22	24	1	2,681.17	2,526.64
1000 Dorchester	72,319.74	29,676.50	101,996.24	101,997.25	6	-	4,621.22	3,483.69
1100 Frederick	458,988.51	23,184.47	482,179.75	482,180.54	13	1	4,522.48	1,384.05
1200 Garrett	64,059.37	19,002.88	90,647.65	83,064.41	5	1	616.75	503.45
1300 Harford	471,534.11	80,133.91	551,668.02	551,669.76	9	2	2,190.55	4,520.94
1400 Howard	762,119.50	20,655.88	782,776.66	782,765.39	5	-	810.07	755.87
1500 Kent	58,035.26	1,518.08	59,553.34	59,553.33	8	1	1,227.75	1,189.10
1600 Montgomery	143,029.72	6,166.26	149,871.22	149,866.20	7	1	16,677.94	7,443.59
1700 Prince George's	4,691,772.86	117,273.81	4,809,046.67	4,809,405.51	6	1	7,481.14	7,481.14
1800 Queen Anne's	91,781.26	8,539.65	100,690.65	100,691.14	6	-	3,952.64	3,615.26
1900 St. Mary's	148,343.00	30,336.00	178,680.00	178,770.22	7	1	249.98	233.08
2000 Somerset	36,692.11	17,304.00	53,996.11	53,996.29	3	-	1,974.59	1,404.51
2100 Talbot	101,242.47	4,684.77	105,927.24	105,943.18	10	-	1,397.24	608.45
2200 Washington	295,891.71	41,234.00	337,629.58	337,652.86	11	-	2,120.32	1,941.62
2300 Wicomico	195,936.38	38,412.54	234,388.80	234,454.17	11	2	2,110.49	1,802.30
2400 Worcester	303,326.74	12,554.09	315,880.83	315,887.01	8	2	4,160.94	1,837.45
Undesignated	-	-	-	-	-	4	-	-
Total	\$ 11,749,246.63	\$ 828,961.35	\$ 12,587,813.93	\$ 12,610,766.76	219	29	\$ 86,004.71	\$ 60,651.24

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**Comptroller of Maryland
Distribution of Bay Restoration Fee
through July 31, 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>
Total Fiscal Year 2011	\$	<u>55,461,809.59</u>		
August 2011	\$	-		
September 2011		-		
October 2011				
November 2011				
December 2011				
January 2012				
February 2012				
March 2012				
April 2012				
May 2012				
June 2012				
July 2012 accrual				
Total FY 2012	\$	<u>-</u>		
Program Grand Total	\$	<u><u>351,745,993.54</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>
Total Fiscal Year 2011 60% MDE 40% MDA	\$ <u>8,173,632.20</u>	\$ <u>5,449,088.14</u>	\$ <u>13,622,720.34</u>

	60%		40%		Total	
Fiscal Year 2012						
August 2011	\$	121,266.80	\$	80,844.54	\$	202,111.34
September 2011		-		-		-
October 2011		-		-		-
November 2011		-		-		-
December 2011		-		-		-
January 2012		-		-		-
February 2012		-		-		-
March 2012		-		-		-
April 2012		-		-		-
May 2012		-		-		-
June 2012		-		-		-
July 2012 accrual		-		-		-
Total FY 2012	\$	121,266.80	\$	80,844.54	\$	202,111.34 (to date)
Program Grand Total	\$	<u>42,419,945.43</u>	\$	<u>37,004,113.84</u>	\$	<u>79,424,059.27</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		59,098.66
Fy 2012		-
Program Grand Total	\$	<u>430,797.97</u>