

Comptroller of Maryland
Bay Restoration Fee - By County
Program To Date Through March 31, 2012

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 5,764,532.87	\$ 1,739,347.04	\$ 7,515,554.84	\$ 7,513,689.00	327	35	\$ 108,976.66	\$ 103,165.02
200 Anne Arundel	34,678,642.18	8,957,280.94	43,638,453.42	43,638,179.98	350	139	209,280.04	207,419.28
300 Baltimore County	65,683,618.14	6,467,318.22	72,155,662.49	72,150,300.40	241	74	247,750.75	198,279.45
400 Baltimore City	48,977,160.47	804,408.90	50,119,476.69	49,796,469.99	84	35	15,900.14	15,900.14
500 Calvert	1,665,716.02	5,365,566.61	7,034,448.74	7,034,102.83	261	15	115,637.81	111,857.33
600 Caroline	1,127,538.89	1,699,106.80	2,838,470.12	2,830,420.88	224	6	18,453.59	17,755.88
700 Carroll	5,812,203.98	7,619,075.31	13,446,606.18	13,448,874.03	326	54	123,621.23	91,388.27
800 Cecil	3,841,930.81	4,569,435.59	8,430,294.29	8,438,036.76	681	70	104,661.79	75,713.51
900 Charles	7,636,991.90	3,471,298.75	11,136,056.35	11,134,672.77	668	126	38,997.88	37,285.38
1000 Dorchester	2,101,414.94	2,173,487.68	4,329,349.10	4,398,471.76	214	33	148,689.06	102,210.70
1100 Frederick	12,560,132.07	5,903,430.30	18,464,141.11	18,479,111.57	359	66	104,151.13	55,239.70
1200 Garrett	1,599,429.75	2,212,459.70	3,811,910.71	3,811,920.39	144	25	19,616.84	19,616.84
1300 Harford	12,903,656.87	6,704,742.60	19,601,129.36	19,609,158.94	227	87	185,473.96	172,842.74
1400 Howard	19,327,076.41	2,757,807.08	22,094,094.70	22,094,217.54	130	59	27,005.76	26,180.14
1500 Kent	1,517,554.64	1,009,883.78	2,532,267.23	2,531,076.75	218	29	35,566.26	35,566.26
1600 Montgomery	3,951,766.28	3,074,124.64	7,033,942.59	7,033,878.75	236	24	566,710.35	323,068.71
1700 Prince George's	127,806,119.34	6,402,892.84	134,230,905.80	134,228,065.38	179	77	444,291.44	444,311.68
1800 Queen Anne's	2,371,422.48	2,198,561.36	4,588,388.40	4,589,685.14	164	6	95,758.30	84,512.11
1900 St. Mary's	3,741,375.74	4,929,105.89	8,673,386.35	8,669,172.94	190	37	43,610.70	43,106.15
2000 Somerset	1,041,213.51	870,174.15	1,929,003.08	1,929,010.93	81	4	139,220.01	62,673.59
2100 Talbot	2,669,659.56	1,734,961.08	4,409,327.83	4,409,924.11	312	8	37,819.30	28,910.33
2200 Washington	8,695,221.04	3,969,502.05	12,692,201.70	12,679,414.49	295	13	109,685.76	109,414.88
2300 Wicomico	5,438,172.37	4,577,283.56	10,043,928.35	10,044,668.60	339	62	217,575.25	217,951.85
2400 Worcester	8,904,144.51	1,570,052.14	10,481,120.97	10,480,503.72	242	69	78,550.81	68,882.19
Undesignated	3,700.00	-	5,749.19	-	1	36	-	-
Total	\$ 389,820,394.77	\$ 90,781,307.01	\$ 481,235,869.59	\$ 480,973,027.65	6,493	1,189	\$ 3,237,004.82	\$ 2,653,252.13

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 March 31, 2012

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Expenses Claimed	Expenses Expenses Paid
100 Allegany	\$ 926,919.66	\$ 173,190.37	\$ 1,100,227.61	\$ 1,100,277.58	44	4	\$ 17,230.20	\$ 18,015.67
200 Anne Arundel	5,098,366.64	1,411,824.93	6,510,282.40	6,509,624.91	45	16	20,005.35	19,978.11
300 Baltimore County	9,226,269.84	1,003,881.32	10,230,333.16	10,232,381.08	35	2	1,185.76	1,071.41
400 Baltimore City	6,549,350.28	94,499.05	6,650,839.67	6,643,857.74	12	4	-	-
500 Calvert	290,335.67	820,659.43	1,111,441.85	1,111,677.45	36	-	13,075.72	13,185.89
600 Caroline	158,648.51	270,347.33	429,104.56	429,109.18	32	-	2,960.50	2,366.58
700 Carroll	912,032.86	1,135,689.88	2,048,337.61	2,048,556.97	44	6	36,798.05	10,056.05
800 Cecil	664,875.30	702,065.42	1,367,963.56	1,384,190.58	88	8	12,650.00	10,359.48
900 Charles	1,113,268.80	551,147.52	1,664,697.02	1,664,868.99	98	7	9,298.32	8,344.69
1000 Dorchester	311,210.81	229,662.76	589,728.76	658,846.17	28	-	27,053.86	15,319.03
1100 Frederick	1,826,387.30	877,765.21	2,704,176.96	2,719,240.40	50	6	13,936.86	4,618.48
1200 Garrett	249,553.85	340,905.34	590,461.05	590,466.20	19	5	2,210.05	2,210.05
1300 Harford	1,877,178.53	1,052,675.08	2,929,855.61	2,937,898.40	36	8	24,891.43	18,380.33
1400 Howard	2,961,015.42	486,457.18	3,447,526.67	3,447,608.76	20	4	3,197.28	3,018.95
1500 Kent	226,942.44	133,780.72	360,774.20	360,567.70	30	4	4,883.50	4,883.50
1600 Montgomery	586,657.53	450,194.63	1,039,660.14	1,039,660.89	32	-	95,278.33	51,410.18
1700 Prince George's	18,732,087.23	895,683.18	19,639,477.72	19,639,863.64	22	7	30,046.87	30,067.11
1800 Queen Anne's	359,127.04	330,613.36	707,669.97	707,672.94	24	-	23,289.50	21,773.65
1900 St. Mary's	593,094.38	690,099.53	1,283,306.96	1,283,386.87	28	4	1,045.20	956.77
2000 Somerset	149,681.38	111,322.19	261,003.57	261,006.45	12	-	19,625.81	7,929.70
2100 Talbot	390,827.00	254,702.66	645,584.69	645,868.50	41	-	7,914.35	4,814.41
2200 Washington	1,264,222.14	582,888.47	1,848,909.51	1,848,110.09	44	-	7,622.73	7,351.85
2300 Wicomico	722,993.99	742,884.46	1,467,503.50	1,467,103.60	48	9	19,223.59	26,950.31
2400 Worcester	1,288,754.24	231,826.30	1,520,589.99	1,520,588.06	32	8	13,236.29	7,621.47
Undesignated	-	-	-	-	-	16	-	-
Total	\$ 56,479,800.84	\$ 13,574,766.32	\$ 70,149,456.74	\$ 70,252,433.15	900	118	\$ 406,659.55	\$ 290,683.67

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 March 31, 2012

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 240,600.15	\$ 87,774.25	\$ 328,416.21	\$ 328,410.49	11	3	\$ 6,820.58	\$ 7,061.20
200 Anne Arundel	1,299,143.33	420,110.76	1,719,258.42	1,719,360.64	11	5	3,718.25	3,713.61
300 Baltimore County	2,193,487.58	297,198.32	2,490,685.90	2,490,687.71	8	2	156.15	131.10
400 Baltimore City	2,086,340.40	33,496.05	2,123,167.46	2,119,836.45	3	3	-	-
500 Calvert	67,385.94	291,346.43	359,098.90	359,319.86	9	-	3,625.29	3,435.07
600 Caroline	41,777.97	70,709.50	112,488.47	112,490.98	8	4	713.13	618.26
700 Carroll	232,822.19	91,866.07	324,794.76	324,796.90	11	4	9,275.39	2,597.04
800 Cecil	159,990.33	175,247.69	335,558.58	335,560.16	20	9	3,096.73	2,444.82
900 Charles	276,093.00	40,576.00	316,669.01	316,679.80	24	3	2,835.80	2,408.65
1000 Dorchester	70,506.16	113,146.47	192,595.83	183,653.58	7	2	5,953.03	3,505.82
1100 Frederick	443,395.65	305,033.84	748,430.49	748,552.70	11	4	1,839.33	941.13
1200 Garrett	60,576.42	26,567.87	87,145.29	87,145.35	4	2	74.36	74.36
1300 Harford	459,789.74	95,305.26	555,096.00	563,125.55	9	3	3,463.41	4,404.92
1400 Howard	736,456.85	34,311.50	770,777.35	770,869.89	5	3	799.07	755.08
1500 Kent	58,220.79	12,676.64	70,897.43	70,897.43	7	2	1,200.25	1,200.25
1600 Montgomery	146,674.02	182,295.87	329,012.91	329,014.79	8	4	42,785.44	16,336.87
1700 Prince George's	4,511,877.93	179,053.86	4,690,931.79	4,690,932.28	5	5	7,010.31	7,020.43
1800 Queen Anne's	83,473.19	108,571.25	209,273.21	209,273.21	6	-	8,690.69	8,273.01
1900 St. Mary's	146,664.00	242,349.00	389,112.99	389,114.05	7	1	257.62	242.62
2000 Somerset	36,372.27	8,330.85	44,703.12	44,703.11	3	-	4,203.58	973.47
2100 Talbot	95,642.72	20,189.08	115,840.93	115,843.82	9	5	1,582.63	862.19
2200 Washington	341,314.29	69,117.57	410,940.88	410,428.41	11	1	1,861.11	1,862.47
2300 Wicomico	200,322.62	63,525.46	264,397.89	263,859.46	12	2	2,265.58	2,481.83
2400 Worcester	338,745.71	33,762.00	372,508.71	372,535.97	7	2	4,490.34	2,866.26
Undesignated	-	-	-	-	-	4	-	-
Total	\$ 14,327,673.25	\$ 3,002,561.59	\$ 17,361,802.53	\$ 17,357,092.59	216	73	\$ 116,718.07	\$ 74,210.46

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 March 31, 2012**

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		19,455,650.51		
November 2011		-		
December 2011		-		
January 2012		11,310,960.81		
February 2012		-		
March 2012		-		
April 2012				
May 2012				
June 2012				
July 2012 accrual				
Total FY 2012	\$	<u>30,766,611.32</u>		
Program Grand Total	\$	<u><u>382,512,604.86</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	4,405,808.46	2,937,205.64	7,343,014.10
November 2011	-	-	-
December 2011	-	-	-
January 2012	3,454,251.49	2,302,834.33	5,757,085.82
February 2012	-	-	-
March 2012	-	-	-
April 2012	-	-	-
May 2012	-	-	-
June 2012	-	-	-
July 2012 accrual	-	-	-
Total FY 2012	<u>\$ 7,981,326.75</u>	<u>\$ 5,320,884.51</u>	<u>\$ 13,302,211.26</u> (to date)
 Program Grand Total	 <u>\$ 50,280,005.38</u>	 <u>\$ 42,244,153.81</u>	 <u>\$ 92,524,159.19</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	47,478.59
Program Grand Total	<u>\$ 478,276.56</u>