

**Comptroller of Maryland
Distribution of Bay Restoration Fee
through May 31, 2007**

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>
7/31/2006		10,286,181.25
8/31/2006		628,075.86
9/30/2006		6,379.89
10/31/2006		18,475,746.99
11/30/2006		1,105,303.37
12/31/2006		154,734.30
1/31/2007		11,866,656.39
2/28/2007		434,204.84
3/31/2007		2,255.77
4/30/2007		13,095,224.34
5/31/2007		<u>32,896.18</u>
Total FY 2007 (to date)		<u>56,087,659.18</u>
Grand Total	\$	<u><u>120,797,001.11</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	\$ <u>156,580.00</u>	\$ <u>104,386.66</u>	\$ <u>260,966.66</u>
Total Fiscal Year 2006	\$ <u>4,782,770.15</u>	\$ <u>3,188,513.44</u>	\$ <u>7,971,283.59</u>
7/31/2006	\$ 756,221.09	\$ 504,147.40	\$ 1,260,368.49
8/31/2006	51,700.32	34,466.88	86,167.20
9/30/2006	277.90	185.27	463.17
10/31/2006	3,250,804.21	2,167,202.80	5,418,007.01
11/30/2006	18,673.25	12,448.83	31,122.08
12/31/2006	189,218.48	126,145.66	315,364.14
1/31/2007	2,304,800.87	1,536,533.92	3,841,334.79
2/28/2007	38,050.42	25,366.95	63,417.37
3/31/2007	365.65	243.76	609.41
4/30/2007	681,420.27	454,280.18	1,135,700.45
5/31/2007	-	-	-
Total FY 2007 (to date)	\$ <u>7,291,532.46</u>	\$ <u>4,861,021.65</u>	\$ <u>12,152,554.11</u>
Grand Total	\$ <u><u>12,230,882.61</u></u>	\$ <u><u>8,153,921.75</u></u>	\$ <u><u>20,384,804.36</u></u>

Administrative cost recovery by Comptroller

Fy 2005	\$	44,941.58
Fy 2006		52,122.42
Fy 2007 to date		<u>309,179.63</u>
Grand Total	\$	<u><u>406,243.63</u></u>