

**Comptroller of Maryland
Distribution of Bay Restoration Fee
through October 31, 2006**

	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>
7/31/2006	10,286,181.25
8/31/2006	628,075.86
9/30/2006	6,379.89
10/31/2006	<u>18,475,746.99</u>
Total Fy 2007 (to date)	<u>29,396,383.99</u>
Grand Total	<u>\$ <u>94,105,725.92</u></u>

	MD Dept of Environment (60%)	MD Dept of Agriculture (40%)	Total Line 2
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	<u>3,250,804.21</u>	<u>2,167,202.80</u>	<u>5,418,007.01</u>
Total Fy 2007 (to date)	<u>\$ 4,059,003.52</u>	<u>\$ 2,706,002.35</u>	<u>\$ 6,765,005.87</u>
Grand Total	<u>\$ <u>8,998,353.67</u></u>	<u>\$ <u>5,998,902.45</u></u>	<u>\$ <u>14,997,256.12</u></u>

Administrative cost recovery by Comptroller

Fy 2005	\$ 44,941.58
Fy 2006	52,122.42
Fy 2007 to date	<u>134,731.04</u>
Grand Total	<u>\$ <u>231,795.04</u></u>