

**Bay Restoration Fee
By County
Tax Year 2005 YTD Through 10/11/2005**

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$	Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 328,683.07	\$ 9,223.72	\$ 338,470.73	\$ 337,914.23	22	2	\$ 34,108.51	\$ 15,141.31	
200 Anne Arundel	1,765,284.05	136,065.43	1,901,458.63	1,901,429.65	19	7	45,406.57	42,660.90	
300 Baltimore County	909.75	5,865.32	6,900.76	6,775.57	8	9	48,517.10	160.75	
400 Baltimore City	4,133,083.03	1,148.00	4,137,894.03	4,134,232.02	6	2	40.14	40.14	
500 Calvert	53,615.92	62,807.36	116,452.28	116,274.34	14	5	31,517.06	5,392.97	
600 Caroline	30,560.47	2,805.00	33,478.38	33,365.47	11	1	696.46	487.68	
700 Carroll	263,667.62	58,792.28	322,493.63	322,490.87	17	5	27,290.14	10,159.17	
800 Cecil	176,054.99	12,155.58	189,636.72	189,084.79	38	12	9,210.81	5,311.13	
900 Charles	395,274.19	57,213.18	452,604.11	452,763.88	39	8	3,941.51	3,633.77	
1000 Dorchester	109,194.11	1,390.01	110,587.12	110,585.40	7	6	7,774.37	5,024.82	
1100 Frederick	738,592.61	24,042.26	762,638.98	774,080.06	19	8	15,496.43	10,393.77	
1200 Garrett	92,076.32	1,696.55	93,777.07	93,772.87	11	1	1,165.95	651.34	
1300 Harford	690,557.32	64,296.57	754,858.27	754,855.60	14	5	20,399.20	15,158.05	
1400 Howard	927,662.96	19,423.85	947,092.77	947,096.30	6	2	15,643.72	15,617.47	
1500 Kent	64,986.58	2,035.90	67,510.43	68,281.76	14	2	7,528.07	2,462.33	
1600 Montgomery	176,280.27	144.80	176,468.74	176,472.16	13	2	4,625.09	2,862.27	
1700 Prince George's	7,608,417.58	199,992.50	7,808,410.08	7,808,426.38	7	12	176,786.96	176,786.96	
1800 Queen Anne's	153,185.50	52.50	153,238.00	153,238.50	7	3	10,395.19	7,325.37	
1900 St. Mary's	185,813.94	44,487.07	230,315.65	230,315.20	11	2	18,803.38	11,270.16	
2000 Somerset	36,964.58	525.50	37,490.08	37,490.20	3	3	904.40	856.90	
2100 Talbot	167,442.28	866.26	168,415.45	168,376.97	18	3	4,441.84	3,042.83	
2200 Washington	451,033.52	82,960.80	534,305.33	534,013.23	19	1	14,193.24	12,961.75	
2300 Wicomico	261,546.89	7,429.50	270,382.26	269,855.13	18	8	5,148.02	4,021.46	
2400 Worcester	523,484.90	743.71	524,273.52	524,273.48	16	4	37,145.16	15,057.57	
Undesignated					-	3			
Total	\$ 19,334,372.45	\$ 796,163.65	\$ 20,139,153.02	\$ 20,145,464.06	357	116	\$ 541,179.32	\$ 366,480.87	

**Bay Restoration Fee
By County
Tax Year 2005 2nd Quarter Through 10/11/2005**

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	206,915.42	\$ 8,026.47	\$ 215,498.53	\$ 214,942.69	11	1	\$ 1,121.31	\$ 9,564.19
200 Anne Arundel	1,186,968.44	109,770.60	1,296,845.63	1,296,819.15	10	3	13,969.74	17,577.05
300 Baltimore County	-	3,625.98	3,751.67	3,626.48	4	2	7,740.66	100.75
400 Baltimore City	2,471,172.04	1,148.00	2,475,983.04	2,472,321.03	3	1	40.14	40.14
500 Calvert	50,060.19	44,788.25	94,848.44	94,848.44	7	1	6,052.50	4,474.90
600 Caroline	12,208.45	2,092.50	14,413.86	14,300.95	5	1	423.50	317.62
700 Carroll	193,421.36	50,137.23	243,592.23	243,589.55	10	-	4,015.19	8,917.80
800 Cecil	126,209.03	10,307.40	137,116.82	136,582.47	22	2	1,774.41	3,603.52
900 Charles	227,211.51	43,939.71	271,196.58	271,427.73	19	4	1,073.29	949.36
1000 Dorchester	62,401.66	1,390.01	63,792.45	63,792.95	4	2	3,071.78	3,150.21
1100 Frederick	416,159.12	12,172.06	428,347.02	428,350.53	11	2	6,914.55	6,487.67
1200 Garrett	56,984.40	1,605.05	58,593.65	58,589.45	6	-	1,114.32	599.71
1300 Harford	477,204.60	36,231.72	513,440.70	513,438.03	7	1	1,273.03	3,885.32
1400 Howard	640,321.03	15,013.09	655,334.12	655,334.12	3	-	120.00	1,045.59
1500 Kent	50,440.52	1,782.25	52,429.32	52,428.48	8	-	442.26	2,070.04
1600 Montgomery	124,652.77	72.00	124,750.22	124,749.60	7	2	2,771.40	1,947.15
1700 Prince George's	4,679,755.26	122,532.50	4,802,287.76	4,802,289.06	4	4	47,254.00	47,918.78
1800 Queen Anne's	81,575.27	52.50	81,627.77	81,628.27	4	-	8,279.46	5,209.64
1900 St. Mary's	98,992.04	23,092.89	122,084.93	122,084.93	6	1	808.94	5,865.75
2000 Somerset	30,768.08	335.00	31,103.08	31,103.20	2	2	554.40	537.55
2100 Talbot	87,343.03	481.26	87,885.93	87,851.54	10	-	1,313.92	716.75
2200 Washington	299,798.28	48,033.81	347,859.04	347,832.09	11	-	2,504.07	5,042.63
2300 Wicomico	194,473.96	3,529.50	198,726.18	198,223.70	10	1	2,390.41	1,808.56
2400 Worcester	266,543.21	336.21	266,879.42	266,879.42	8	2	16,216.89	7,568.24
Undesignated					-	-		
Total	\$ 12,041,579.67	\$ 540,495.99	\$ 12,588,388.39	\$ 12,583,033.86	192	32	\$ 131,240.17	\$ 139,398.92

**Distributions of Bay Restoration Fee
through September 30, 2005**

		MD Dept of Environment
Line 1:		
	4/30/2005	\$ 4,427,090.00
	5/27/2005	2,362,746.30
	6/30/2005	232,830.88
	7/29/2005	11,274,614.00
	8/31/2005	517,770.03
	9/30/2005	78,490.65
	Total	\$ 18,893,541.86

		MD Dept of Environment (60%)		MD Dept of Agriculture (40%)		Total Line 2
Line 2:						
	4/30/2005	\$ 131,138.63	\$	87,425.75	\$	218,564.38
	5/27/2005	21,952.41		14,634.94		36,587.35
	6/30/2005	3,488.96		2,325.97		5,814.93
	7/29/2005	307,605.55		205,070.37		512,675.92
	8/31/2005	15,827.14		10,551.43		26,378.57
	9/30/2005	<u>1,416.00</u>		<u>944.00</u>		2,360.00
	Total	\$ 481,428.69	\$	320,952.46	\$	802,381.15

Administrative cost recovery by Comptroller

Fy 2005	\$	44,941.58
Fy 2006 (to date)		<u>35,393.49</u>
	\$	80,335.07