

**Distributions of Bay Restoration Fee  
through January 31, 2005**

Line 1: MD Dept of Environment

4/05 - 6/05

Total Fiscal Year 2005     \$           7,022,667.18

7/29/2005                   11,274,614.00

8/31/2005                   517,770.03

9/30/2005                   78,490.65

10/31/2005                  16,540,150.53

11/30/2005                  2,362,226.80

12/31/2005                  9,625.09

1/31/2006                   13,570,897.95

Total Fy 2006 (to date)     44,353,775.05

Grand Total     \$           51,376,442.23

Line 2: MD Dept of Environment (60%)     MD Dept of Agriculture (40%)     Total Line 2

4/05 - 6/05

Total Fiscal Year 2005     \$           156,580.00     \$           104,386.66     \$           260,966.66

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                   1,416.00                   944.00                   2,360.00

10/31/2005                  979,333.43                  652,888.95                  1,632,222.38

11/30/2005                  19,567.11                  13,044.74                  32,611.85

12/31/2005                  1,831.80                  1,221.20                  3,053.00

1/31/2006                   2,632,933.28                  1,755,288.86                  4,388,222.14

Total Fy 2006 (to date)     \$           3,958,514.31     \$           2,639,009.55     \$           6,597,523.86

Grand Total     \$           4,115,094.31     \$           2,743,396.21     \$           6,858,490.52

Administrative cost recovery by Comptroller

Fy 2005                             \$           44,941.58

Fy 2006 (to date)                     51,539.99

Grand Total     \$           96,481.57