

**Comptroller of Maryland
Bay Restoration Fee - By County
Program To Date Through 08/31/2009**

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 3,518,158.43	\$ 1,148,194.95	\$ 4,668,217.63	\$ 4,660,447.54	213	25	\$ 69,909.42	\$ 63,143.07
200 Anne Arundel	21,911,906.63	5,163,805.49	27,078,145.10	27,077,760.87	235	96	152,548.10	151,211.78
300 Baltimore County	38,042,979.87	3,500,994.96	41,547,773.05	41,539,714.37	136	66	240,059.37	190,928.82
400 Baltimore City	33,089,238.15	512,180.79	33,611,769.39	33,608,629.57	55	24	15,900.14	15,900.14
500 Calvert	1,032,322.24	3,011,497.95	4,045,096.00	4,043,141.36	168	18	89,102.59	80,473.97
600 Caroline	730,873.80	936,734.06	1,679,323.35	1,671,176.28	144	5	10,716.53	10,709.24
700 Carroll	3,605,329.65	4,371,692.29	7,984,594.83	7,984,367.94	208	34	73,466.02	68,600.72
800 Cecil	2,370,518.82	2,483,559.11	4,867,423.32	4,860,079.23	444	55	72,935.75	53,810.18
900 Charles	4,886,587.19	1,887,844.37	6,805,713.03	6,713,225.03	424	91	23,510.22	22,673.77
1000 Dorchester	1,329,597.40	1,347,060.18	2,679,048.21	2,682,147.55	138	34	85,978.60	63,457.89
1100 Frederick	7,969,951.29	3,360,259.45	11,330,690.25	11,343,379.29	232	52	63,468.54	41,884.66
1200 Garrett	987,547.12	1,241,076.21	2,228,655.75	2,228,652.53	97	10	11,877.40	11,877.40
1300 Harford	8,184,385.06	3,842,603.41	12,041,138.72	12,041,364.25	137	67	133,071.41	129,258.62
1400 Howard	12,127,516.49	1,363,805.52	13,500,458.79	13,500,439.70	80	47	22,756.48	22,333.71
1500 Kent	983,542.50	596,387.45	1,584,027.59	1,583,031.67	141	18	23,329.89	23,329.89
1600 Montgomery	2,464,799.35	1,707,302.43	4,172,287.74	4,172,305.99	143	22	291,728.91	179,319.91
1700 Prince George's	81,074,457.15	3,894,566.61	84,978,402.20	84,979,448.60	117	62	344,143.80	344,143.80
1800 Queen Anne's	1,490,886.25	1,231,676.98	2,722,761.47	2,724,336.20	103	7	50,222.40	43,091.56
1900 St. Mary's	2,255,208.10	2,870,116.74	5,125,923.53	5,125,961.70	115	27	40,678.58	40,502.08
2000 Somerset	656,577.40	504,903.19	1,161,502.77	1,161,499.28	51	4	84,202.57	37,801.67
2100 Talbot	1,698,074.72	970,015.91	2,669,848.14	2,669,218.69	191	9	24,437.87	21,164.29
2200 Washington	5,537,764.95	2,318,975.76	7,882,637.11	7,861,963.75	182	7	91,347.48	91,347.48
2300 Wicomico	3,509,561.90	2,615,052.84	6,148,120.99	5,988,940.27	221	29	166,753.29	129,928.00
2400 Worcester	5,654,318.87	859,133.12	6,518,749.96	6,518,127.67	164	48	57,062.14	54,793.96
Undesignated	150.00	21,840.00	21,990.00	22,662.50	6	20	703.00	703.00
Total	\$ 245,112,253.33	\$ 51,761,279.77	\$ 297,054,298.92	\$ 296,762,021.83	4,145	877	\$ 2,239,910.50	\$ 1,892,389.61

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
Tax Year 2009 YTD Through 08/31/2009

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 395,028.16	\$ 128,780.13	\$ 524,625.24	\$ 517,182.14	24	2	\$ 3,026.31	\$ 3,070.18
200 Anne Arundel	2,511,630.49	346,339.19	2,858,293.76	2,858,122.47	24	7	5,737.91	5,921.80
300 Baltimore County	676,060.48	66,522.53	742,673.08	742,664.68	13	-	2,002.33	1,941.93
400 Baltimore City	3,197,594.00	67,933.00	3,268,858.01	3,265,716.11	7	3	-	-
500 Calvert	120,671.25	126,300.22	247,155.73	246,799.52	21	-	3,972.31	5,733.35
600 Caroline	76,987.54	52,560.77	129,548.31	129,466.01	16	1	1,756.70	1,756.13
700 Carroll	399,286.85	200,750.23	600,391.04	600,168.50	24	4	4,590.38	4,446.26
800 Cecil	185,369.94	207,427.57	393,842.87	394,994.58	46	8	6,668.28	3,691.15
900 Charles	540,124.83	66,520.88	606,646.72	606,001.64	48	4	2,157.66	2,167.35
1000 Dorchester	129,415.25	112,882.20	242,298.45	245,458.99	17	2	8,019.77	6,076.59
1100 Frederick	923,087.09	81,366.49	1,004,474.65	1,017,234.10	25	1	9,508.85	4,606.64
1200 Garrett	126,316.89	56,457.25	182,774.14	182,775.17	10	2	1,924.07	1,924.07
1300 Harford	942,996.25	236,381.65	1,179,378.90	1,179,616.05	17	7	15,262.80	14,813.77
1400 Howard	1,310,635.49	42,539.75	1,353,204.90	1,353,226.85	10	4	322.00	312.03
1500 Kent	111,419.57	19,617.60	131,037.17	131,037.67	15	3	2,488.00	2,488.00
1600 Montgomery	286,422.30	16,176.50	302,591.30	310,431.97	14	-	45,548.71	16,397.24
1700 Prince George's	9,020,913.96	214,198.59	9,235,118.05	9,236,153.73	14	4	13,739.57	13,739.57
1800 Queen Anne's	191,528.12	32,810.00	224,339.12	225,907.43	12	-	8,335.32	7,618.60
1900 St. Mary's	283,837.93	85,260.99	369,098.92	369,249.92	13	3	525.04	532.39
2000 Somerset	75,475.91	15,853.00	91,328.91	91,330.57	6	-	3,785.76	1,931.76
2100 Talbot	196,453.96	15,526.57	212,046.88	211,382.21	20	-	2,055.57	1,477.92
2200 Washington	635,374.32	102,160.30	737,535.15	737,538.21	20	3	3,862.96	3,862.96
2300 Wicomico	405,473.62	108,682.75	514,156.95	355,052.09	25	5	6,230.87	5,109.43
2400 Worcester	608,606.20	28,837.82	637,448.35	637,448.86	16	3	2,693.21	2,033.48
Undesignated	150.00	5,460.00	5,610.00	6,282.50	3	6	88.00	430.00
Total	\$ 23,350,860.40	\$ 2,437,345.98	\$ 25,794,476.60	\$ 25,651,241.97	460	72	\$ 154,302.38	\$ 112,082.60

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
Tax Year 2009 2nd Quarter Through 08/31/2009

	Sewer	Septic	Liability	Collection	Returns w/\$	Zero \$ Returns	Expenses Claimed	Expenses Paid
100 Allegany	\$ 189,150.16	\$ 60,028.10	\$ 249,953.46	\$ 242,506.60	12	1	\$ 1,442.27	\$ 1,463.94
200 Anne Arundel	1,239,549.77	115,402.69	1,355,275.57	1,355,081.28	12	3	2,710.25	2,692.68
300 Baltimore County	204,375.48	14,593.25	219,017.58	219,007.54	5	-	1,787.33	1,787.33
400 Baltimore City	1,660,398.00	33,694.00	1,697,423.01	1,694,097.49	3	1	-	-
500 Calvert	60,531.01	52,639.79	113,209.11	113,778.64	10	-	2,047.06	2,813.80
600 Caroline	46,105.95	20,141.50	66,246.95	66,163.24	8	1	855.55	852.03
700 Carroll	188,711.58	98,378.31	287,089.89	290,117.31	12	2	2,163.88	2,084.72
800 Cecil	98,495.24	87,757.65	186,253.89	187,400.64	25	2	3,540.79	1,807.15
900 Charles	262,593.60	29,142.00	291,736.60	291,088.40	23	3	1,027.32	1,067.20
1000 Dorchester	64,434.25	52,962.20	117,397.45	117,397.45	8	-	3,843.34	3,033.84
1100 Frederick	465,193.12	24,128.49	489,341.68	502,090.12	12	-	6,223.95	3,343.48
1200 Garrett	63,166.12	20,921.35	84,087.47	84,087.47	5	1	1,683.48	1,683.48
1300 Harford	467,108.25	107,964.65	575,072.90	575,306.05	8	3	12,810.64	12,687.56
1400 Howard	639,657.49	19,474.00	659,160.15	659,181.49	5	1	148.25	155.51
1500 Kent	57,988.92	9,616.16	67,605.08	67,605.08	7	2	1,264.00	1,264.00
1600 Montgomery	144,962.74	7.50	144,962.74	152,790.40	7	-	20,692.07	7,792.03
1700 Prince George's	4,595,565.56	108,525.59	4,704,091.15	4,704,106.65	6	2	9,946.47	9,946.47
1800 Queen Anne's	94,967.62	12,380.00	107,348.62	108,913.89	6	-	4,100.35	3,875.00
1900 St. Mary's	138,888.37	43,097.48	181,985.85	182,135.85	6	1	265.02	280.52
2000 Somerset	37,269.17	6,289.50	43,558.67	43,559.71	3	-	1,955.25	946.65
2100 Talbot	99,505.46	4,795.04	104,300.50	104,300.50	10	-	1,331.98	1,046.06
2200 Washington	310,357.76	40,529.53	350,887.29	350,887.29	10	2	1,790.85	1,790.85
2300 Wicomico	204,322.62	34,289.92	238,612.68	79,504.63	12	3	2,444.81	1,518.59
2400 Worcester	306,346.66	11,281.82	317,631.81	317,629.43	7	3	1,293.73	999.95
Undesignated	150.00	5,460.00	5,610.00	6,282.50	3	3	88.00	88.00
Total	\$ 11,639,794.90	\$ 1,013,500.52	\$ 12,657,860.10	\$ 12,515,019.65	225	34	\$ 85,456.64	\$ 65,020.84

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 August 31, 2009
Revised (9/24/2009)

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>
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>		
August 2009	\$	49,559.27		
September 2009		-		
October 2009		-		
November 2009		-		
December 2009		-		
January 2010		-		
February 2010		-		
March 2010		-		
April 2010		-		
May 2010		-		
June 2010		-		
July 2010 accrual		-		
Total FY 2010	\$	<u>49,559.27</u>		
Program Grand Total	\$	<u><u>241,935,654.85</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	\$ 156,580.00	\$ 104,386.66	\$ 260,966.66
Total Fiscal Year 2006	\$ 4,782,770.15	\$ 3,188,513.44	\$ 7,971,283.59
Total Fiscal Year 2007	\$ 8,094,089.27	\$ 5,396,059.51	\$ 13,490,148.78
Total Fiscal Year 2008	\$ 8,489,069.61	\$ 5,659,379.72	\$ 14,148,449.33
Total Fiscal Year 2009	\$ 9,481,929.95	\$ 6,321,286.63	\$ 15,803,216.58
	(22.4%)	(77.6%)	new split for fy 10 only
Fiscal Year 2010			
August 2009	\$ 14,975.26	\$ 51,878.57	\$ 66,853.83
September 2009	-	-	-
October 2009	-	-	-
November 2009	-	-	-
December 2009	-	-	-
January 2010	-	-	-
February 2010	-	-	-
March 2010	-	-	-
April 2010	-	-	-
May 2010	-	-	-
June 2010	-	-	-
July 2010 accrual	-	-	-
Total FY 2010	\$ 14,975.26	\$ 51,878.57	\$ 66,853.83 (to date)
Program Grand Total	\$ 31,019,414.24	\$ 20,721,504.53	\$ 51,740,918.77

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 (to date)	-
Program Grand Total	\$ 259,045.31