

Table 1
Comparison of Total July Distribution
2009, 2010 and 2011

	July 2009			July 2010			July 2011		
	Distribution	Inc (Dec)	%	Distribution	Inc (Dec)	%	Distribution	Inc (Dec)	%
Allegany	\$ 1,716,629	\$ (22,022)	-1.3 %	\$ 1,694,607	\$ 6,387	0.38 %	\$ 1,700,993		
Anne Arundel	22,152,387	600,917	2.7	22,753,304	80,873	0.36	22,834,177		
Baltimore County	36,198,222	(3,037,474)	-8.4	33,160,749	508,136	1.53	33,668,885		
Calvert	3,594,084	328,002	9.1	3,922,086	(40,996)	-1.05	3,881,089		
Caroline	718,643	(26,686)	-3.7	691,957	21,158	3.06	713,115		
Carroll	7,120,730	211,077	3.0	7,331,807	72,770	0.99	7,404,577		
Cecil	3,174,926	(98,578)	-3.1	3,076,347	10,245	0.33	3,086,593		
Charles	5,063,762	695,005	13.7	5,758,767	16,154	0.28	5,774,921		
Dorchester	760,120	(122,285)	-16.1	637,835	10,609	1.66	648,444		
Frederick	9,948,937	295,970	3.0	10,244,907	68,815	0.67	10,313,723		
Garrett	633,196	(11,805)	-1.9	621,391	1,652	0.27	623,042		
Harford	10,085,966	357,208	3.5	10,443,174	116,245	1.11	10,559,418		
Howard	18,157,524	933,074	5.1	19,090,599	188,661	0.99	19,279,259		
Kent	701,213	(114,964)	-16.4	586,249	12,477	2.13	598,726		
Montgomery	72,660,551	(4,101,660)	-5.6	68,558,890	340,420	0.50	68,899,311		
Prince George's	28,724,183	2,714,751	9.5	31,438,934	133,115	0.42	31,572,049		
Queen Anne's	2,046,811	(114,314)	-5.6	1,932,497	16,279	0.84	1,948,776		
St. Mary's	3,705,837	517,259	14.0	4,223,096	54,168	1.28	4,277,264		
Somerset	447,419	(28,697)	-6.4	418,722	(3,288)	-0.79	415,435		
Talbot	1,651,380	(368,241)	-22.3	1,283,140	46,650	3.64	1,329,790		
Washington	4,104,766	(183,173)	-4.5	3,921,593	56,427	1.44	3,978,020		
Wicomico	2,733,229	(104,210)	-3.8	2,629,020	(16,597)	-0.63	2,612,422		
Worcester	771,684	(103,684)	-13.4	668,000	21,034	3.15	689,034		
Baltimore City	15,405,143	451,977	2.9	15,857,120	538,071	3.39	16,395,191		
Total	\$ 252,277,343	\$(1,332,551)	-0.5 %	\$ 250,944,792	\$ 2,259,463	0.90 %	\$ 253,204,255		

Table 2
Comparison of Projected Withholding
2009, 2010 and 2011

	June 2009	To 2010		June 2010	To 2011		June 2011
	Proj. WH	Inc (Dec)	%	Proj. WH	Inc (Dec)	%	Proj. WH
Allegany	\$ 1,612,420	\$ (86,476)	-5.4 %	\$ 1,525,945	\$ 50,028	3.3 %	\$ 1,575,973
Anne Arundel	20,653,799	(105,078)	-0.5	20,548,721	554,222	2.7	21,102,943
Baltimore County	33,478,221	(2,936,287)	-8.8	30,541,934	(176,048)	-0.6	30,365,886
Calvert	3,389,173	(29,415)	-0.9	3,359,758	268,517	8.0	3,628,275
Caroline	637,808	(37,248)	-5.8	600,560	11,557	1.9	612,117
Carroll	6,795,756	(94,098)	-1.4	6,701,658	341,718	5.1	7,043,376
Cecil	2,671,325	(28,254)	-1.1	2,643,070	21,130	0.8	2,664,201
Charles	4,653,788	198,523	4.3	4,852,311	333,674	6.9	5,185,985
Dorchester	667,816	(108,447)	-16.2	559,368	(1,084)	-0.2	558,285
Frederick	9,384,238	(179,497)	-1.9	9,204,741	422,437	4.6	9,627,178
Garrett	593,269	(10,912)	-1.8	582,357	(101)	0.0	582,256
Harford	9,471,876	(68,404)	-0.7	9,403,472	412,413	4.4	9,815,885
Howard	17,174,118	(136,520)	-0.8	17,037,598	1,077,322	6.3	18,114,921
Kent	639,111	(111,460)	-17.4	527,651	3,331	0.6	530,982
Montgomery	68,065,667	(5,311,304)	-7.8	62,754,363	793,096	1.3	63,547,460
Prince George's	23,878,688	305,393	1.3	24,184,081	1,264,795	5.2	25,448,877
Queen Anne's	1,896,317	(122,360)	-6.5	1,773,957	10,937	0.6	1,784,894
St. Mary's	3,473,469	54,201	1.6	3,527,670	444,529	12.6	3,972,199
Somerset	372,618	(17,498)	-4.7	355,120	(3,474)	-1.0	351,645
Talbot	1,618,109	(345,769)	-21.4	1,272,340	(29,447)	-2.3	1,242,893
Washington	3,844,923	(155,394)	-4.0	3,689,529	17	0.0	3,689,546
Wicomico	2,429,603	(119,388)	-4.9	2,310,215	7,164	0.3	2,317,379
Worcester	670,792	(38,327)	-5.7	632,466	(30,645)	-4.8	601,821
Baltimore City	13,068,768	(751,868)	-5.8	12,316,900	920,471	7.5	13,237,371
Total	\$ 231,141,671	\$ (10,235,887)	-4.4 %	\$ 220,905,785	\$ 6,696,561	3.0 %	\$ 227,602,345

Table 3
Comparison of Interest and Penalty
Second Half of Fiscal Years 2009, 2010 and 2011

	2009			2010			2011		
	2nd Half IP	Inc (Dec)	%	2nd Half IP	Inc (Dec)	%	2nd Half IP		
Allegany	\$ 104,209	\$ 14,425	13.8 %	\$ 118,634	\$ 6,387	5.4 %	\$ 125,021		
Anne Arundel	1,498,587	151,773	10.1	1,650,361	80,873	4.9	1,731,234		
Baltimore County	2,720,002	74,861	2.8	2,794,863	508,136	18.2	3,302,999		
Calvert	204,911	88,900	43.4	293,811	(40,996)	-14.0	252,814		
Caroline	80,835	(995)	-1.2	79,840	21,158	26.5	100,998		
Carroll	324,974	(36,543)	-11.2	288,431	72,770	25.2	361,201		
Cecil	503,601	(91,455)	-18.2	412,147	10,245	2.5	422,392		
Charles	409,975	162,808	39.7	572,783	16,154	2.8	588,936		
Dorchester	92,305	(12,754)	-13.8	79,551	10,609	13.3	90,160		
Frederick	564,699	53,030	9.4	617,729	68,815	11.1	686,545		
Garrett	39,927	(792)	-2.0	39,135	1,652	4.2	40,786		
Harford	614,090	13,199	2.1	627,289	116,245	18.5	743,533		
Howard	983,406	(7,728)	-0.8	975,678	188,661	19.3	1,164,338		
Kent	62,102	(6,835)	-11.0	55,267	12,477	22.6	67,744		
Montgomery	4,594,883	416,547	9.1	5,011,431	340,420	6.8	5,351,851		
Prince George's	4,845,495	1,144,563	23.6	5,990,058	133,115	2.2	6,123,173		
Queen Anne's	150,494	(2,891)	-1.9	147,603	16,279	11.0	163,882		
St. Mary's	232,368	18,530	8.0	250,897	54,168	21.6	305,065		
Somerset	74,801	(7,724)	-10.3	67,077	(3,288)	-4.9	63,789		
Talbot	33,272	6,975	21.0	40,246	46,650	115.9	86,897		
Washington	259,843	(27,796)	-10.7	232,047	56,427	24.3	288,474		
Wicomico	303,626	8,015	2.6	311,641	(16,597)	-5.3	295,044		
Worcester	100,891	(34,712)	-34.4	66,179	21,034	31.8	87,213		
Baltimore City	2,336,375	283,374	12.1	2,619,749	538,071	20.5	3,157,820		
Total	\$ 21,135,671	\$ 2,206,775	10.4 %	\$ 23,342,446	\$ 2,259,463	9.7 %	\$ 25,601,909		