

TABLE 1

**COMPARISON OF FIRST QUARTER DISTRIBUTIONS  
TAX YEARS 2009, 2010, AND 2011  
(Net of Municipalities)**

	TY 2011	TY 2010	CHANGE 2010 TO 2011		TY 2009	CHANGE 2009 TO 2010	
			\$	%		\$	%
ALLEGANY	\$ 4,905,854	\$ 4,675,559	\$ 230,295	4.9	\$ 4,937,856	\$ (262,297)	(5.3)
ANNE ARUNDEL	73,142,858	69,843,980	3,298,879	4.7	70,043,517	(199,538)	(0.3)
BALTIMORE COUNTY	106,612,389	105,239,107	1,373,283	1.3	115,278,732	(10,039,625)	(8.7)
CALVERT	12,563,180	11,403,776	1,159,404	10.2	11,490,262	(86,486)	(0.8)
CAROLINE	2,039,787	1,957,050	82,738	4.2	2,069,014	(111,964)	(5.4)
CARROLL	23,816,740	22,170,543	1,646,198	7.4	22,425,387	(254,844)	(1.1)
CECIL	8,918,798	8,665,156	253,642	2.9	8,726,169	(61,013)	(0.7)
CHARLES	17,934,988	16,428,725	1,506,262	9.2	15,763,053	665,673	4.2
DORCHESTER	1,828,014	1,787,614	40,401	2.3	2,151,662	(364,048)	(16.9)
FREDERICK	31,941,480	29,851,118	2,090,363	7.0	30,385,341	(534,223)	(1.8)
GARRETT	1,960,006	1,916,333	43,673	2.3	1,953,023	(36,690)	(1.9)
HARFORD	33,743,277	31,687,446	2,055,832	6.5	31,889,155	(201,709)	(0.6)
HOWARD	63,600,154	58,706,880	4,893,274	8.3	59,137,270	(430,391)	(0.7)
KENT	1,744,411	1,692,672	51,740	3.1	2,020,448	(327,776)	(16.2)
MONTGOMERY	216,775,249	209,908,938	6,866,311	3.3	227,510,117	(17,601,179)	(7.7)
PRINCE GEORGE'S	85,341,060	79,456,458	5,884,602	7.4	78,314,784	1,141,674	1.5
QUEEN ANNES	6,176,981	6,020,398	156,583	2.6	6,434,722	(414,324)	(6.4)
ST. MARYS	13,875,026	12,084,324	1,790,702	14.8	11,887,759	196,565	1.7
SOMERSET	1,191,988	1,178,267	13,720	1.2	1,229,797	(51,529)	(4.2)
TALBOT	4,075,158	4,069,579	5,579	0.1	5,192,722	(1,123,143)	(21.6)
WASHINGTON	12,294,162	12,032,297	261,865	2.2	12,519,081	(486,784)	(3.9)
WICOMICO	7,696,821	7,506,883	189,939	2.5	7,875,850	(368,967)	(4.7)
WORCESTER	1,874,152	1,920,452	(46,299)	(2.4)	2,004,961	(84,509)	(4.2)
BALTIMORE CITY*	47,688,046	42,440,649	5,247,397	12.4	45,000,928	(2,560,278)	(5.7)
<b>TOTAL</b>	<b>\$ 781,740,583</b>	<b>\$ 742,644,202</b>	<b>\$ 39,096,380</b>	<b>5.3</b>	<b>\$ 776,241,608</b>	<b>\$ (33,597,405)</b>	<b>(4.3)</b>

\* Indicates Counties with a rate change

**BALTIMORE CITY** 3.05% to 3.20%, a 4.9% increase (from TY 2010 to TY 2011)

TABLE 2

COMPARISON OF  
FIRST QUARTER DISTRIBUTION CALCULATIONS  
TAX YEARS 2009, 2010, AND 2011

	TY 2011	TY 2010	CHANGE 2010 TO 2011		TY 2009	CHANGE 2009 TO 2010	
			\$	%		\$	%
1st QTR W/H RECEIPTS	\$ 2,621,992,157	\$ 2,499,996,414	\$ 121,995,743	4.9	\$ 2,484,397,415	\$ 15,598,999	0.6
1st QTR EST. RECEIPTS	260,897,493	256,583,621	4,313,872	1.7	235,884,492	20,699,129	8.8
TOTAL RECEIPTS	<u>2,882,889,650</u>	<u>2,756,580,036</u>	<u>126,309,614</u>	4.6	<u>2,720,281,907</u>	<u>36,298,128</u>	1.3
LESS: UNALLOCATED RESERVE	186,856,684	142,839,968	44,016,716	30.8	153,189,194	(10,349,226)	(6.8)
RECEIPTS AVAILABLE	<u>2,696,032,966</u>	<u>2,613,740,067</u>	<u>82,292,899</u>	3.1	<u>2,567,092,714</u>	<u>46,647,354</u>	1.8
LESS: REFUND RESERVE	622,617,591	605,874,710	16,742,881	2.8	510,398,797	95,475,912	18.7
NET RECEIPTS AVAILABLE	<u>2,073,415,376</u>	<u>2,007,865,358</u>	<u>65,550,018</u>	3.3	<u>2,056,693,916</u>	<u>(48,828,559)</u>	(2.4)
LOCAL TAX PERCENTAGE	38.778722%	38.040962%			38.774558%		
GROSS LOCAL TAX	<u>804,043,990</u>	<u>763,811,306</u>	<u>40,232,684</u>	5.3	<u>797,473,967</u>	<u>(33,662,660)</u>	(4.2)
LESS: COST OF ADMINISTRATION	3,736,320	2,630,711	1,105,609	42.0	1,561,933	1,068,779	68.4
LOCAL TAX FOR DISTRIBUTION	<u>800,307,670</u>	<u>761,180,595</u>	<u>39,127,075</u>	5.1	<u>795,912,034</u>	<u>(34,731,439)</u>	(4.4)
LESS: CITY & TOWN SHARE	18,567,088	18,536,393	30,695	0.2	19,670,427	(1,134,034)	(5.8)
<b>NET DISTRIBUTION TO COUNTIES</b>	<b><u>\$781,740,583</u></b>	<b><u>\$742,644,202</u></b>	<b><u>\$39,096,380</u></b>	<b>5.3</b>	<b><u>\$776,241,608</u></b>	<b><u>-\$33,597,405</u></b>	<b>(4.3)</b>