

Local Income Tax Distribution
Counties and Cities & Towns
First Quarter CY 2012
May 31, 2012
Table 1

	1st Qtr Counties	1st Qtr Cities & Towns	Total Distributed
Allegany	\$ 5,299,363.14	\$ 561,057.36	\$ 5,860,420.50
Anne Arundel	79,434,672.90	969,532.51	80,404,205.41
Baltimore County	118,240,650.73	-	118,240,650.73
Baltimore City	50,114,578.04	-	50,114,578.04
Calvert	13,565,351.44	182,278.56	13,747,630.00
Caroline	2,212,163.21	111,662.78	2,323,825.99
Carroll	26,161,778.40	942,080.01	27,103,858.41
Cecil	9,707,886.91	419,381.72	10,127,268.63
Charles	20,005,621.67	274,021.55	20,279,643.22
Dorchester	2,018,949.12	126,426.91	2,145,376.03
Frederick	35,498,074.78	2,052,452.39	37,550,527.17
Garrett	2,157,881.96	75,223.79	2,233,105.75
Harford	37,015,184.14	751,903.18	37,767,087.32
Howard	71,765,680.39	-	71,765,680.39
Kent	1,951,307.93	133,210.33	2,084,518.26
Montgomery	249,328,790.12	6,593,531.28	255,922,321.40
Prince George's	94,459,930.68	4,253,441.58	98,713,372.26
Queen Anne's	7,743,053.99	102,047.47	7,845,101.46
St. Mary's	15,641,177.74	79,574.86	15,720,752.60
Somerset	1,255,642.64	39,711.51	1,295,354.15
Talbot	4,605,292.40	309,098.92	4,914,391.32
Washington	13,529,863.53	618,861.53	14,148,725.06
Wicomico	8,309,966.18	398,938.60	8,708,904.78
Worcester	2,158,859.27	248,676.07	2,407,535.34
TOTAL	\$ 872,181,721.31	\$ 19,243,112.91	\$ 891,424,834.22

Local Income Tax- May 2012 Distribution
First Quarter, Counties
Comparison of Tax Years
Table 2

	2012	Inc (Dec)	%	2011	Inc (Dec)	%	2010
Allegany	\$ 5,299,363	\$ 393,509	8.0 %	\$ 4,905,854	\$ 230,295	4.9 %	\$ 4,675,559
Anne Arundel	79,434,673	6,291,815	8.6	73,142,858	3,298,879	4.7	69,843,980
Baltimore County	118,240,651	11,628,262	10.9	106,612,389	1,373,283	1.3	105,239,107
Baltimore City	50,114,578	2,426,532	5.1	47,688,046	5,247,397	12.4	42,440,649
Calvert	13,565,351	1,002,171	8.0	12,563,180	1,159,404	10.2	11,403,776
Caroline	2,212,163	172,376	8.5	2,039,787	82,738	4.2	1,957,050
Carroll	26,161,778	2,345,038	9.8	23,816,740	1,646,198	7.4	22,170,543
Cecil	9,707,887	789,089	8.8	8,918,798	253,642	2.9	8,665,156
Charles	20,005,622	2,070,634	11.5	17,934,988	1,506,262	9.2	16,428,725
Dorchester	2,018,949	190,935	10.4	1,828,014	40,401	2.3	1,787,614
Frederick	35,498,075	3,556,594	11.1	31,941,480	2,090,363	7.0	29,851,118
Garrett	2,157,882	197,876	10.1	1,960,006	43,673	2.3	1,916,333
Harford	37,015,184	3,271,907	9.7	33,743,277	2,055,832	6.5	31,687,446
Howard	71,765,680	8,165,527	12.8	63,600,154	4,893,274	8.3	58,706,880
Kent	1,951,308	206,897	11.9	1,744,411	51,740	3.1	1,692,672
Montgomery	249,328,790	32,553,541	15.0	216,775,249	6,866,311	3.3	209,908,938
Prince George's	94,459,931	9,118,870	10.7	85,341,060	5,884,602	7.4	79,456,458
Queen Anne's	7,743,054	1,566,073	25.4	6,176,981	156,583	2.6	6,020,398
St. Mary's	15,641,178	1,766,152	12.7	13,875,026	1,790,702	14.8	12,084,324
Somerset	1,255,643	63,655	5.3	1,191,988	13,720	1.2	1,178,267
Talbot	4,605,292	530,135	13.0	4,075,158	5,579	0.1	4,069,579
Washington	13,529,864	1,235,701	10.1	12,294,162	261,865	2.2	12,032,297
Wicomico	8,309,966	613,145	8.0	7,696,821	189,939	2.5	7,506,883
Worcester	2,158,859	284,707	15.2	1,874,152	(46,299)	(2.4)	1,920,452
TOTAL	\$ 872,181,721	\$ 90,441,139	11.6 %	\$ 781,740,583	\$ 39,096,380	5.3 %	\$ 742,644,202

Local Income Tax- May 2012 Distribution
First Quarter, Counties
Comparison of Tax Years
Table 3

	<u>2012</u>	<u>Inc (Dec)</u>	<u>%</u>	<u>2011</u>	<u>Inc (Dec)</u>	<u>%</u>	<u>2010</u>
1st Qtr W/H Receipts	2,830,724,167	208,732,010	8.0	2,621,992,157	121,995,743	4.9	2,499,996,414
1st Qtr Est. Receipts	297,416,642	36,519,149	14.0	260,897,493	4,313,872	1.7	256,583,621
Total Receipts	3,128,140,809	245,251,159	8.5	2,882,889,650	126,309,615	4.6	2,756,580,035
Less: Unallocated Reserve	129,128,089	(57,728,595)	(30.9)	186,856,684	44,016,716	30.8	142,839,968
Receipts Available	2,999,012,721	302,979,754.53	11.2	2,696,032,966	82,292,899	3.1	2,613,740,067
Less: Refund Reserve	649,864,885	27,424,534	4.4	622,440,351	16,565,641	2.7	605,874,710
Net Receipts Available	\$ 2,349,147,835	\$ 275,555,220	13.3 %	\$2,073,592,615	65,727,258	3.3 %	\$ 2,007,865,357
Local Tax Percentage	38.136935%			38.569086%			38.040962%
Gross Local Tax	\$ 895,892,975	\$ 96,127,260	12.0	\$ 799,765,715	35,954,409	4.7	\$ 763,811,306
Less: Cost of Administration	4,468,141	751,702	20.2	3,716,439	1,085,728	41.3	2,630,711
Local Tax for Distribution	891,424,834	95,375,558	12.0	796,049,276	34,868,681	4.6	761,180,595
Less: City and Town Share	19,243,113	676,025	3.6	18,567,088	30,695	0.2	18,536,393
Net Payable to Counties	<u>\$ 872,181,721</u>	<u>\$ 94,699,533</u>	12.2 %	<u>\$ 777,482,188</u>	<u>\$ 34,837,986</u>	4.7 %	<u>\$ 742,644,202</u>