2009 State Tax Information

California Residents: Any distributions earned on bonds issued by a state other than California are reported to the California Franchise Tax Board, pursuant to California Revenue and Taxation Code Section 18639.

Puerto Rican securities: Income earned from Puerto Rican securities are fully exempt from federal regular income tax and may be exempt from state and local taxes.

Percentage of Income Earned by State

Some states may exempt from tax the portion of dividends generated by its own municipal obligations. Because of this, a percentage of your dividends may be exempt from state or local taxes. The table below shows the percentage of exempt-interest dividends derived from each state or territory.

State tax laws vary, please consult your tax advisor to determine if your state allows this exemption.

State / Territiory	MTB Maryland Municipal Bond Fund	MTB New York Municipal Bond Fund	MTB New York Tax-Free Money Market Fund	MTB PA Municipal Bond Fund	MTB PA Tax-Free Money Market Fund	MTB Tax-Free Money Market Fund	MTB Virginia Municipal Bond Fund
Alabama						1.13%	
Alaska						0.05%	
Arizona		0.82%					
Arkansas							
California						0.42%	
Colorado						0.70%	
Connecticut						0.34%	
Delaware							
District Of Columbia	1.03%						3.34%
Florida		1.12%					
Georgia						1.04%	
Hawaii							
Idaho							
Illinois						1.83%	
Indiana						5.37%	
Iowa							
Kansas							
Kentucky							
Louisiana						0.50%	
Maine						1.96%	
Maryland	91.85%					1.53%	
Massachusetts			1.91%			1.92%	
Michigan		0.70%				0.68%	
Minnesota							
Mississippi						0.05%	
Missouri							
Montana							
Nebraska							
Nevada						2.22%	
New Hampshire						0.80%	
New Jersey							
New Mexico							
New York		92.04%	92.23%		13.90%	32.76%	
North Carolina						1.50%	
North Dakota							
Ohio		2.48%				3.16%	
Oklahoma							
Oregon						0.94%	
Pennsylvania			0.58%	100.00%	77.80%	24.52%	
Puerto Rico	4.73%	0.38%					7.07%
Rhode Island							
South Carolina						1.23%	
South Dakota							
Tennessee						0.47%	
Texas						5.56%	
Utah						0.81%	
Vermont							
Virginia						0.01%	89.59%
Washington		0.62%					
West Virginia							
Wisconsin	2.39%	1.84%	5.27%		8.30%	8.35%	
Wyoming			0.01%			0.15%	
Not Specific							
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%