

Local Income Tax- November 2011 Distribution
Third Quarter, Counties
Comparison of Tax Years
Table 3A

| | 2011 | Inc (Dec) | % | | 2010 | Inc (Dec) | % | 2009 |
|------------------------------|-------------------------|-----------------------|----------|--|-----------------------|------------------------|----------|-----------------------|
| Late 2nd Qtr Receipts | \$ 8,747,989 | \$ 3,710,135 | 73.6 % | | \$ 5,037,854 | \$ (530,804) | #### % | \$ 4,507,050 |
| 3rd Qtr W/H Receipts | 2,663,788,452 | 149,819,646 | 6.0 | | 2,513,968,806 | (109,213,801) | (4.5) | 2,404,755,005 |
| 3rd Qtr Est. Receipts | 381,466,678 | 31,899,289 | 9.1 | | 349,567,389 | 6,631,444 | 1.9 | 356,198,833 |
| Total Receipts | <u>3,054,003,119</u> | <u>185,429,070</u> | 6.5 | | <u>2,868,574,049</u> | <u>(103,113,161)</u> | (3.7) | <u>2,765,460,888</u> |
| Less: Unallocated Reserve | 126,067,722 | (59,861,085) | #### | | 185,928,807 | (42,628,652) | #### | 143,300,155 |
| Receipts Available | <u>2,927,935,397</u> | <u>245,290,155</u> | 9.1 | | <u>2,682,645,242</u> | <u>(60,484,509)</u> | (2.3) | <u>2,622,160,733</u> |
| Less: Refund Reserve | 634,320,364 | 11,676,754 | 1.9 | | 622,643,610 | (14,816,959) | (2.4) | 607,826,651 |
| Net Receipts Available | <u>\$ 2,293,615,033</u> | <u>\$ 233,613,401</u> | 11.3 % | | <u>#####</u> | <u>\$ (45,667,550)</u> | (2.3) % | <u>#####</u> |
| Local Tax Percentage | 38.201547% | | | | 38.206811% | | | 38.040962% |
| Gross Local Tax | \$ 876,196,427 | \$ 89,135,506 | 11.3 % | | \$ 787,060,921 | \$ (20,788,850) | (2.7) % | \$ 766,272,071 |
| Less: Cost of Administration | 4,369,907 | 712,506 | 19.5 | | 3,657,401 | (1,018,214) | #### | 2,639,187 |
| Local Tax for Distribution | 871,826,520 | 88,423,000 | 11.3 | | 783,403,520 | (19,770,636) | (2.6) | 763,632,884 |
| Less: City and Town Share | 19,231,952 | 664,864 | 3.6 | | 18,567,088 | (30,695) | (0.2) | 18,536,393 |
| Net Payable to Counties | <u>\$ 852,594,568</u> | <u>\$ 87,758,136</u> | 11.5 % | | <u>\$ 764,836,432</u> | <u>\$ (19,739,941)</u> | (2.6) % | <u>\$ 745,096,491</u> |