

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>	<u>4.6</u>	<u>2,720,281,907</u>	<u>36,298,128</u>	<u>1.3</u>
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>	<u>3.1</u>	<u>2,567,092,714</u>	<u>46,647,354</u>	<u>1.8</u>
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>	<u>3.3</u>	<u>2,056,693,916</u>	<u>(48,828,559)</u>	<u>(2.4)</u>
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>	<u>5.3</u>	<u>797,473,967</u>	<u>(33,662,660)</u>	<u>(4.2)</u>
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>	<u>5.1</u>	<u>795,912,034</u>	<u>(34,731,439)</u>	<u>(4.4)</u>
LESS: CITY & TOWN SHARE	18,567,088	18,536,393	30,695	0.2	19,670,427	(1,134,034)	(5.8)
NET DISTRIBUTION TO COUNTIES	<u><b>\$781,740,583</b></u>	<u><b>\$742,644,202</b></u>	<u><b>\$39,096,380</b></u>	<u><b>5.3</b></u>	<u><b>\$776,241,608</b></u>	<u><b>-\$33,597,405</b></u>	<u><b>(4.3)</b></u>