

GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of Net Revenue Collections

(unaudited - 000's)

	For the Month Ended			
	June 2010 (FY 2010)	June 2011 (FY 2011)	\$ Change	% Change
Tax Revenues:				
Income Tax - Individual:	\$ 727,845	\$ 782,577	\$ 54,732	7.5%
Sales and Use Tax - General: (Footnote 1)				
Sales and Use Tax - Gross	\$ 763,585	\$ 809,276	\$ 45,691	6.0%
Local Sales Tax Distribution	\$ (367,464)	\$ (366,398)	\$ 1,066	0.3%
Sales Tax Refunds/Adjustments	\$ (2,166)	\$ (4,071)	\$ (1,905)	-88.0%
Net Sales and Use Tax - General	\$ 393,955	\$ 438,807	\$ 44,852	11.4%
Motor Fuel Taxes:				
Pre Paid Motor Fuel Sales Tax	\$ 35,163	\$ 51,583	\$ 16,420	46.7%
Motor Fuel Excise Tax	\$ 33,225	\$ 37,039	\$ 3,814	11.5%
Total Motor Fuel Taxes	\$ 68,388	\$ 88,622	\$ 20,234	29.6%
Income Tax - Corporate	\$ 154,431	\$ 111,096	\$ (43,335)	-28.1%
Tobacco Taxes	\$ 29,983	\$ 30,846	\$ 863	2.9%
Alcohol Beverages Tax	\$ 14,162	\$ 11,653	\$ (2,509)	-17.7%
Estate Tax	\$ -	\$ -	\$ -	0.0%
Property Tax	\$ 1,905	\$ 1,272	\$ (633)	-33.2%
Motor Vehicle - Tag, Title & Fees (Footnote 2)	\$ 22,217	\$ 25,486	\$ 3,269	14.7%
Total Tax Revenues	\$ 1,412,886	\$ 1,490,359	\$ 77,473	5.5%
Other Revenues:				
Other Fees and Sales (Footnote 3)	\$ 3,112	\$ 13,132	\$ 10,020	322.0%
Total Taxes/Other Revenues	\$ 1,415,998	\$ 1,503,491	\$ 87,493	6.2%

	Year-to-Date			
	FY 2010	FY 2011	\$ Change	% Change
Tax Revenues:				
Income Tax - Individual	\$ 7,021,855	\$ 7,658,953	\$ 637,098	9.1%
Sales and Use Tax - General: (Footnote 1)				
Sales and Use Tax - Gross	\$ 9,198,072	\$ 9,618,527	\$ 420,455	4.6%
Local Sales Tax Distribution	\$ (4,356,688)	\$ (4,407,611)	\$ (50,923)	-1.2%
Sales Tax Refunds/Adjustments	\$ (62,572)	\$ (112,777)	\$ (50,205)	-80.2%
Net Sales and Use Tax - General	\$ 4,778,812	\$ 5,098,139	\$ 319,327	6.7%
Motor Fuel Taxes:				
Pre Paid Motor Fuel Sales Tax	\$ 385,241	\$ 479,880	\$ 94,639	24.6%
Motor Fuel Excise Tax	\$ 443,386	\$ 441,188	\$ (2,198)	-0.5%
Total Motor Fuel Taxes	\$ 828,627	\$ 921,068	\$ 92,441	11.2%
Income Tax - Corporate	\$ 684,761	\$ 671,171	\$ (13,590)	-2.0%
Tobacco Taxes	\$ 226,810	\$ 228,462	\$ 1,652	0.7%
Alcohol Beverages Tax	\$ 167,801	\$ 159,027	\$ (8,774)	-5.2%
Estate Tax	\$ -	\$ -	\$ -	0.0%
Property Tax	\$ 85,744	\$ 76,287	\$ (9,457)	-11.0%
Motor Vehicle - Tag, Title & Fees (Footnote 2)	\$ 285,237	\$ 295,339	\$ 10,102	3.5%
Total Tax Revenues	\$ 14,079,647	\$ 15,108,446	\$ 1,028,799	7.3%
Other Revenues:				
Other Fees and Sales (Footnote 3)	\$ 119,176	\$ 201,954	\$ 82,778	69.5%
Total Taxes/Other Revenues	\$ 14,198,823	\$ 15,310,400	\$ 1,111,577	7.8%

Footnotes:

- As of FY2009, the Local Sales Tax Distribution changed to reflect exact cash distributions for the current month based upon total sales tax collections.
- The Motor Vehicle Division began collecting Automobile Sales Tax in January 2006. An adjustment is made each month to re-classify Auto Sales Tax collected from Motor Vehicle Fees into "Other Fees and Sales" until the Sales Tax is subsequently deposited and reclassified as General Sales & Use Tax in the next month.
- "Other Fees and Sales" includes taxes and fees that have been deposited in the bank, but for which the returns have not been processed. The undistributed amounts are then reclassified (as returns are processed) to the proper respective accounts. "Other Fees" also includes Unclaimed Property collections.