

# GEORGIA DEPARTMENT OF REVENUE

## Comparative Summary of Net Revenue Collections

(unaudited - 000's)

|  | <b>For the Month Ended</b>       |                                  | <b>\$ Change</b>  | <b>% Change</b> |
|--|----------------------------------|----------------------------------|-------------------|-----------------|
|  | <b>August 2012<br/>(FY 2013)</b> | <b>August 2011<br/>(FY 2012)</b> |                   |                 |
| <b>Tax Revenues:</b>                   |                                  |                                  |                   |                 |
| Income Tax - Individual:               | \$ 708,958                       | \$ 707,349                       | \$ 1,609          | 0.2%            |
| <b>Sales and Use Tax - General:</b>    |                                  |                                  |                   |                 |
| Sales & Use Tax - Gross                | \$ 839,312                       | \$ 840,914                       | \$ (1,602)        | -0.2%           |
| Local Sales Tax Distribution           | \$ (385,502)                     | \$ (401,166)                     | \$ 15,664         | 3.9%            |
| Sales Tax Adjustments/Refunds          | \$ (7,012)                       | \$ (6,366)                       | \$ (646)          | -10.1%          |
| <b>Net Sales and Use Tax - General</b> | <b>\$ 446,798</b>                | <b>\$ 433,382</b>                | <b>\$ 13,416</b>  | <b>3.1%</b>     |
| <b>Motor Fuel Taxes:</b>               |                                  |                                  |                   |                 |
| Prepaid Motor Fuel Tax                 | \$ 46,936                        | \$ 49,075                        | \$ (2,140)        | -4.4%           |
| Motor Fuel Excise Tax                  | \$ 35,779                        | \$ 37,397                        | \$ (1,619)        | -4.3%           |
| <b>Total Motor Fuel Taxes</b>          | <b>\$ 82,714</b>                 | <b>\$ 86,473</b>                 | <b>\$ (3,758)</b> | <b>-4.3%</b>    |
| Income Tax - Corporate                 | \$ 11,974                        | \$ (11,845)                      | \$ 23,819         | 201.1%          |
| Tobacco & Cigar Taxes                  | \$ 17,769                        | \$ 21,883                        | \$ (4,115)        | -18.8%          |
| Alcoholic Beverage Taxes               | \$ 13,732                        | \$ 12,955                        | \$ 777            | 6.0%            |
| Estate Tax                             | \$ -                             | \$ -                             | \$ -              | 0.0%            |
| Property Tax                           | \$ (668)                         | \$ 856                           | \$ (1,524)        | -178.1%         |
| Motor Vehicle - Tag, Title & Fees      | \$ 27,935                        | \$ 30,022                        | \$ (2,086)        | -6.9%           |
| <b>Tax Revenues Sub-Total</b>          | <b>\$ 1,309,249</b>              | <b>\$ 1,281,074</b>              | <b>\$ 28,176</b>  | <b>2.2%</b>     |
| <b>Other Revenues:</b>                 |                                  |                                  |                   |                 |
| Other Fees & Revenues                  | \$ 9,148                         | \$ 12,704                        | \$ (3,556)        | -28.0%          |
| <b>Total Taxes and Other Revenues</b>  | <b>\$ 1,318,360</b>              | <b>\$ 1,293,778</b>              | <b>\$ 24,582</b>  | <b>1.9%</b>     |

|  | <b>Year-to-Date</b> |                     | <b>\$ Change</b>  | <b>% Change</b> |
|--|---------------------|---------------------|-------------------|-----------------|
|  | <b>FY 2013</b>      | <b>FY 2012</b>      |                   |                 |
| <b>GENERAL FUND</b>                    |                     |                     |                   |                 |
| <b>Tax Revenues:</b>                   |                     |                     |                   |                 |
| Income Tax - Individual                | \$ 1,407,028        | \$ 1,363,851        | \$ 43,177         | 3.2%            |
| <b>Sales and Use Tax - General:</b>    |                     |                     |                   |                 |
| Sales & Use Tax - Gross                | \$ 1,699,678        | \$ 1,693,686        | \$ 5,992          | 0.4%            |
| Local Sales Tax Distribution           | \$ (781,566)        | \$ (791,898)        | \$ 10,332         | 1.3%            |
| Sales Tax Adjustments/Refunds          | \$ (10,980)         | \$ (21,926)         | \$ 10,946         | 49.9%           |
| <b>Net Sales and Use Tax - General</b> | <b>\$ 907,132</b>   | <b>\$ 879,862</b>   | <b>\$ 27,270</b>  | <b>3.1%</b>     |
| <b>Motor Fuel Taxes:</b>               |                     |                     |                   |                 |
| Prepaid Motor Fuel Tax                 | \$ 90,736           | \$ 98,789           | \$ (8,053)        | -8.2%           |
| Motor Fuel Excise Tax                  | \$ 72,063           | \$ 73,331           | \$ (1,268)        | -1.7%           |
| <b>Total Motor Fuel Taxes</b>          | <b>\$ 162,799</b>   | <b>\$ 172,120</b>   | <b>\$ (9,321)</b> | <b>-5.4%</b>    |
| Income Tax - Corporate                 | \$ 29,880           | \$ (35,970)         | \$ 65,850         | 183.1%          |
| Tobacco & Cigar Taxes                  | \$ 25,970           | \$ 32,653           | \$ (6,683)        | -20.5%          |
| Alcoholic Beverage Taxes               | \$ 30,176           | \$ 29,570           | \$ 606            | 2.1%            |
| Estate Tax                             | \$ -                | \$ -                | \$ -              | 0.0%            |
| Property Tax                           | \$ 1,787            | \$ 1,491            | \$ 296            | 19.9%           |
| Motor Vehicle - Tag, Title & Fees      | \$ 49,291           | \$ 54,041           | \$ (4,749)        | -8.8%           |
| <b>Total Tax Revenues</b>              | <b>\$ 2,614,064</b> | <b>\$ 2,497,617</b> | <b>\$ 116,447</b> | <b>4.7%</b>     |
| <b>Other Revenues:</b>                 |                     |                     |                   |                 |
| Other Fees & Revenues                  | \$ 26,230           | \$ 27,144           | \$ (914)          | -3.4%           |
| <b>Total Taxes and Other Revenues</b>  | <b>\$ 2,640,294</b> | <b>\$ 2,524,761</b> | <b>\$ 115,533</b> | <b>4.6%</b>     |