GEORGIA DEPARTMENT OF REVENUE

Comparative Net Revenue Collections

(unaudited - 000's)

	For the Month Ended						
	February 2009		February 2010				%
	(FY 2009)		(FY 2010)	\$	Change	Change
Tax Revenues:							
Income Tax - Individual:	\$	109,445	\$	89,783	\$	(19,662)	-18.0%
Sales and Use Tax - General: (Footnote 1)							
Sales and Use Tax - Gross	\$	722,274	\$	710,618	\$	(11,656)	-1.6%
Local Sales Tax Distribution	\$	(330,594)	\$	(363,307)	\$	(32,713)	-9.9%
Sales Tax Refunds/Adjustments	\$	(2,869)	\$	(5,328)	\$	(2,459)	-85.7%
Net Sales and Use Tax - General	\$	388,811	\$	341,983	\$	(46,828)	-12.0%
Motor Fuel Taxes:							
Pre Paid Motor Fuel Sales Tax	\$	27,341	\$	33,457	\$	6,116	22.4%
Motor Fuel Excise Tax	\$	35,194	\$	35,598	\$	404	1.1%
Total Motor Fuel Taxes	\$	62,535	\$	69,055	\$	6,520	10.4%
Income Tax - Corporate	\$	6,318	\$	4,694	\$	(1,624)	-25.7%
Tobacco Taxes	\$	18,551	\$	14,849	\$	(3,702)	-20.0%
Alcohol Beverages Tax	\$	10,815	\$	11,057	\$	242	2.2%
Estate Tax	\$	-	\$	-	\$	-	0.0%
Property Tax	\$	3,883	\$	4,267	\$	384	9.9%
Motor Vehicle - Tag, Title & Fees (Footnote 2) Total Tax Revenues	<u>\$</u> \$	30,017 630,375	<u>\$</u> \$	29,245 564,933	<u>\$</u>	(772)	-2.6% -10.4%
Total Tax Revenues	Ф	030,373	Ф	304,933	Ф	(65,442)	-10.4%
Other Revenues:							
Other Fees and Sales (Footnote 3)	\$	(927)	\$	2,318	\$	3,245	350.1%
Total Taxes/Other Revenues	\$	629,448	\$	567,251	\$	(62,197)	-9.9%
	Year-to-date						
		Vear-t	n-dat	A		•	%
CENERAL FUND			o-dat			\$ Change	%
GENERAL FUND Tax Revenues:		Year-t FY 2009	o-dat	e FY 2010		\$ Change	% Change
Tax Revenues:		FY 2009		FY 2010		Change	Change
	\$		s		\$	т.	
Tax Revenues:		FY 2009		FY 2010		Change	Change
Tax Revenues: Income Tax - Individual:		FY 2009		FY 2010		Change	Change
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution	\$ \$ \$	5,328,601 6,816,821 (3,123,022)	\$ \$ \$	FY 2010 4,668,257 6,095,158 (2,884,566)	\$ \$ \$	Change (660,344) (721,663) 238,456	-12.4% -10.6% 7.6%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments	\$ \$ \$	5,328,601 6,816,821 (3,123,022) (33,881)	\$ \$ \$	4,668,257 6,095,158 (2,884,566) (44,867)	\$ \$ \$ \$	Change (660,344) (721,663) 238,456 (10,986)	-12.4% -10.6% -7.6% -32.4%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution	\$ \$ \$	5,328,601 6,816,821 (3,123,022)	\$ \$ \$	FY 2010 4,668,257 6,095,158 (2,884,566)	\$ \$ \$	Change (660,344) (721,663) 238,456	-12.4% -10.6% 7.6%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments	\$ \$ \$	5,328,601 6,816,821 (3,123,022) (33,881)	\$ \$ \$	4,668,257 6,095,158 (2,884,566) (44,867)	\$ \$ \$ \$	Change (660,344) (721,663) 238,456 (10,986)	-12.4% -10.6% -7.6% -32.4%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General	\$ \$ \$	5,328,601 6,816,821 (3,123,022) (33,881)	\$ \$ \$	4,668,257 6,095,158 (2,884,566) (44,867)	\$ \$ \$ \$	Change (660,344) (721,663) 238,456 (10,986)	-12.4% -10.6% -7.6% -32.4%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes:	\$ \$ \$ \$	5,328,601 6,816,821 (3,123,022) (33,881) 3,659,918	\$ \$ \$ \$	4,668,257 6,095,158 (2,884,566) (44,867) 3,165,725	\$ \$ \$ \$	Change (660,344) (721,663) 238,456 (10,986) (494,193)	-12.4% -10.6% 7.6% -32.4% -13.5%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax	\$ \$ \$ \$	5,328,601 6,816,821 (3,123,022) (33,881) 3,659,918	\$ \$ \$ \$	4,668,257 6,095,158 (2,884,566) (44,867) 3,165,725	\$ \$ \$ \$	Change (660,344) (721,663) 238,456 (10,986) (494,193) (86,901)	-12.4% -10.6% -7.6% -32.4% -13.5%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax	\$ \$ \$ \$	5,328,601 6,816,821 (3,123,022) (33,881) 3,659,918 324,799 291,460	\$ \$ \$ \$ \$	4,668,257 6,095,158 (2,884,566) (44,867) 3,165,725 237,898 293,577	\$ \$ \$ \$ \$	Change (660,344) (721,663) 238,456 (10,986) (494,193) (86,901) 2,117	-12.4% -10.6% -7.6% -32.4% -13.5% -26.8% 0.7%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,328,601 6,816,821 (3,123,022) (33,881) 3,659,918 324,799 291,460 616,259	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,668,257 6,095,158 (2,884,566) (44,867) 3,165,725 237,898 293,577 531,475	\$ \$ \$ \$ \$ \$	Change (660,344) (721,663) 238,456 (10,986) (494,193) (86,901) 2,117 (84,784)	-12.4% -10.6% -7.6% -32.4% -13.5% -26.8% 0.7% -13.8%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcohol Beverages Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,328,601 6,816,821 (3,123,022) (33,881) 3,659,918 324,799 291,460 616,259 361,043 145,945 112,115	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,668,257 6,095,158 (2,884,566) (44,867) 3,165,725 237,898 293,577 531,475 299,895 141,425 112,820	\$ \$ \$ \$ \$ \$ \$	Change (660,344) (721,663) 238,456 (10,986) (494,193) (86,901) 2,117 (84,784) (61,148) (4,520) 705	-12.4% -10.6% -7.6% -32.4% -13.5% -26.8% 0.7% -13.8% -16.9% -3.1% 0.6%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcohol Beverages Tax Estate Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,328,601 6,816,821 (3,123,022) (33,881) 3,659,918 324,799 291,460 616,259 361,043 145,945 112,115 50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,668,257 6,095,158 (2,884,566) (44,867) 3,165,725 237,898 293,577 531,475 299,895 141,425 112,820	\$ \$ \$ \$ \$ \$ \$	Change (660,344) (721,663) 238,456 (10,986) (494,193) (86,901) 2,117 (84,784) (61,148) (4,520) 705 (50)	-12.4% -10.6% -7.6% -32.4% -13.5% -26.8% 0.7% -13.8% -16.9% -3.1% 0.6% 0.0%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcohol Beverages Tax Estate Tax Property Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,328,601 6,816,821 (3,123,022) (33,881) 3,659,918 324,799 291,460 616,259 361,043 145,945 112,115 50 72,880	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,668,257 6,095,158 (2,884,566) (44,867) 3,165,725 237,898 293,577 531,475 299,895 141,425 112,820 - 77,385	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Change (660,344) (721,663) 238,456 (10,986) (494,193) (86,901) 2,117 (84,784) (61,148) (4,520) 705 (50) 4,505	-12.4% -10.6% -7.6% -32.4% -13.5% -26.8% 0.7% -13.8% -16.9% -3.1% 0.6% 0.0% 6.2%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcohol Beverages Tax Estate Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,328,601 6,816,821 (3,123,022) (33,881) 3,659,918 324,799 291,460 616,259 361,043 145,945 112,115 50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,668,257 6,095,158 (2,884,566) (44,867) 3,165,725 237,898 293,577 531,475 299,895 141,425 112,820	\$ \$ \$ \$ \$ \$ \$	Change (660,344) (721,663) 238,456 (10,986) (494,193) (86,901) 2,117 (84,784) (61,148) (4,520) 705 (50)	-12.4% -10.6% -7.6% -32.4% -13.5% -26.8% 0.7% -13.8% -16.9% -3.1% 0.6% 0.0%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcohol Beverages Tax Estate Tax Property Tax Motor Vehicle - Tag, Title & Fees (Footnote 2) Total Tax Revenues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,328,601 6,816,821 (3,123,022) (33,881) 3,659,918 324,799 291,460 616,259 361,043 145,945 112,115 50 72,880 190,280	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,668,257 6,095,158 (2,884,566) (44,867) 3,165,725 237,898 293,577 531,475 299,895 141,425 112,820 - 77,385 185,726	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Change (660,344) (721,663) 238,456 (10,986) (494,193) (86,901) 2,117 (84,784) (61,148) (4,520) 705 (50) 4,505 (4,554)	-12.4% -10.6% -7.6% -32.4% -13.5% -26.8% 0.7% -13.8% -16.9% -3.1% 0.6% 0.0% 6.2% -2.4%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcohol Beverages Tax Estate Tax Property Tax Motor Vehicle - Tag, Title & Fees (Footnote 2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,328,601 6,816,821 (3,123,022) (33,881) 3,659,918 324,799 291,460 616,259 361,043 145,945 112,115 50 72,880 190,280	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,668,257 6,095,158 (2,884,566) (44,867) 3,165,725 237,898 293,577 531,475 299,895 141,425 112,820 - 77,385 185,726	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Change (660,344) (721,663) 238,456 (10,986) (494,193) (86,901) 2,117 (84,784) (61,148) (4,520) 705 (50) 4,505 (4,554)	-12.4% -10.6% -7.6% -32.4% -13.5% -26.8% 0.7% -13.8% -16.9% -3.1% 0.6% 0.0% 6.2% -2.4%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcohol Beverages Tax Estate Tax Property Tax Motor Vehicle - Tag, Title & Fees (Footnote 2) Total Tax Revenues Other Revenues:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,328,601 6,816,821 (3,123,022) (33,881) 3,659,918 324,799 291,460 616,259 361,043 145,945 112,115 50 72,880 190,280 10,487,091	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,668,257 6,095,158 (2,884,566) (44,867) 3,165,725 237,898 293,577 531,475 299,895 141,425 112,820 - 77,385 185,726 9,182,708	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Change (660,344) (721,663) 238,456 (10,986) (494,193) (86,901) 2,117 (84,784) (61,148) (4,520) 705 (50) 4,505 (4,554) (1,304,383)	-12.4% -10.6% -7.6% -32.4% -13.5% -26.8% 0.7% -13.8% -16.9% -3.1% 0.6% 0.0% 6.2% -2.4% -12.4%

Footnotes:

- 1. As of FY2009, the local sales tax distribution changed to reflect perpetual daily distributions for the current month based upon total sales tax collections.
- 2. The Motor Vehicle Division began collecting Auto Sales Tax funds in January 2006. An adjustment was made to reclassify Sales Tax collections from Motor Vehicle to Other Fees and Sales, to reflect the transaction in February FY 2010. This revenue is then reclassified to Sales Tax in the following month.
- 3. Other Fees and Sales include taxes and fees that have been deposited in the bank, but the returns have not been processed. The undistributed amounts, as processed, are reclassified to the proper accounts. It also includes unclaimed property collections.