## GEORGIA DEPARTMENT OF REVENUE

## **Comparative Net Revenue Collections**

(unaudited - 000's)

For the Month Ended

	For the Month Ended						
	<b>June 2009</b>			<b>June 2010</b>			<b>%</b>
	(]	FY 2009)		(FY 2010)	\$	Change	Change
Tax Revenues:							
Income Tax - Individual:	\$	666,010	\$	727,845	\$	61,835	9.3%
Sales and Use Tax - General: (Footnote 1)							
Sales and Use Tax - Gross	\$	724,149	\$	763,585	\$	39,436	5.4%
Local Sales Tax Distribution	\$	(291,256)	\$	(367,464)	\$	(76,208)	-26.2%
Sales Tax Refunds/Adjustments	\$	(2,848)	\$	(2,166)	\$	682	23.9%
Net Sales and Use Tax - General	\$	430,045	\$	393,955	\$	(36,090)	-8.4%
Motor Fuel Taxes:							
Pre Paid Motor Fuel Sales Tax	\$	26,694	\$	35,163	\$	8,469	31.7%
Motor Fuel Excise Tax	\$	36,969	\$	33,225	\$	(3,744)	-10.1%
<b>Total Motor Fuel Taxes</b>	\$	63,663	\$	68,388	\$	4,725	7.4%
Income Tax - Corporate	\$	116,369	\$	154,431	\$	38,062	32.7%
Tobacco Taxes	\$	29,049	\$	29,983	\$	934	3.2%
Alcohol Beverages Tax	\$	14,449	\$	14,162	\$	(287)	-2.0%
Estate Tax	\$	-	\$	-	\$	- (4.00.5)	-100.0%
Property Tax  Motor Vehicle Too Title & Feed (Feetmate 2)	\$	3,000	\$	1,905	\$	(1,095)	-36.5%
Motor Vehicle - Tag, Title & Fees (Footnote 2) Total Tax Revenues	<u>\$</u> \$	23,642	<u>\$</u> \$	22,217	<u>\$</u> \$	(1,425)	-6.0%
Total Tax Revenues	Ф	1,346,227	Э	1,412,886	Ф	66,659	5.0%
Other Revenues:							
Other Fees and Sales (Footnote 3)	\$	18,123	\$	3,112	\$	(15,011)	-82.8%
<b>Total Taxes/Other Revenues</b>	\$	1,364,350	\$	1,415,998	\$	51,648	3.8%
		Voor 4		4.0		Φ.	0/
CENEDAL EURO	Year-to		FY 2010		\$ Change		% Classical
GENERAL FUND		F Y 2009		F Y 2010		Change	Change
Tax Revenues:	Φ.	7.001.105	Φ.	<b>5</b> 001 055	Ф	(770.220)	10.00
Income Tax - Individual	\$	7,801,185	\$	7,021,855	\$	(779,330)	-10.0%
Sales and Use Tax - General: (Footnote 1)	_					(554.430)	~
Sales and Use Tax - Gross	\$	9,752,210	\$	9,198,072	\$	(554,138)	-5.7%
Local Sales Tax Distribution Sales Tax Refunds/Adjustments	\$ \$	(4,359,855) (49,786)	\$ \$	(4,356,688) (62,572)	\$ \$	3,167 (12,786)	0.1% -25.7%
Net Sales and Use Tax - General	\$	5,342,569	\$	4,778,812	\$	(563,757)	-10.6%
Motor Fuel Taxes:	Ψ	3,3 12,307	Ψ	1,770,012	Ψ	(303,737)	10.0%
Pre Paid Motor Fuel Sales Tax							
rie raid wiotor ruei Sales rax	\$	422,827	\$	385,241	\$	(37,586)	-8.9%
Motor Fuel Excise Tax	\$ \$	422,827 438,329	\$ \$	385,241 443,386	\$ \$	(37,586) 5,057	-8.9% 1.2%
<b>Motor Fuel Excise Tax</b>	\$	438,329	\$	443,386	\$	5,057	1.2%
Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes	\$	438,329 861,156 694,714 229,673	\$	443,386 828,627 684,761 226,810	\$	5,057 (32,529) (9,953) (2,863)	1.2% -3.8% -1.4% -1.2%
Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcohol Beverages Tax	\$ \$ \$ \$	438,329 861,156 694,714 229,673 166,619	\$ \$ \$ \$ \$	443,386 828,627 684,761	\$ \$ \$ \$	5,057 (32,529) (9,953) (2,863) 1,182	1.2% -3.8% -1.4% -1.2% 0.7%
Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcohol Beverages Tax Estate Tax	\$ \$ \$ \$ \$	438,329 861,156 694,714 229,673 166,619 83	\$ \$ \$ \$ \$	443,386 828,627 684,761 226,810 167,801	\$ \$ \$ \$ \$	5,057 (32,529) (9,953) (2,863) 1,182 (83)	1.2% -3.8% -1.4% -1.2% 0.7% -100.0%
Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcohol Beverages Tax Estate Tax Property Tax	\$ \$ \$ \$ \$ \$	438,329 861,156 694,714 229,673 166,619 83 82,764	\$ \$ \$ \$ \$	443,386 828,627 684,761 226,810 167,801	\$ \$ \$ \$ \$ \$	5,057 (32,529) (9,953) (2,863) 1,182 (83) 2,980	1.2% -3.8% -1.4% -1.2% 0.7% -100.0% 3.6%
Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcohol Beverages Tax Estate Tax	\$ \$ \$ \$ \$	438,329 861,156 694,714 229,673 166,619 83	\$ \$ \$ \$ \$	443,386 828,627 684,761 226,810 167,801	\$ \$ \$ \$ \$ \$ \$	5,057 (32,529) (9,953) (2,863) 1,182 (83)	1.2% -3.8% -1.4% -1.2% 0.7% -100.0%
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	\$ \$ \$ \$ \$ \$ \$	438,329 861,156 694,714 229,673 166,619 83 82,764 287,528	\$ \$ \$ \$ \$ \$ \$	443,386 828,627 684,761 226,810 167,801 - 85,744 285,237	\$ \$ \$ \$ \$ \$ \$	5,057 (32,529) (9,953) (2,863) 1,182 (83) 2,980 (2,291)	1.2% -3.8% -1.4% -1.2% 0.7% -100.0% 3.6% -0.8%
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:	\$ \$ \$ \$ \$ \$ \$	438,329 861,156 694,714 229,673 166,619 83 82,764 287,528 15,466,291	\$ \$ \$ \$ \$ \$ \$	443,386 828,627 684,761 226,810 167,801 - 85,744 285,237 14,079,647	\$ \$ \$ \$ \$ \$	5,057 (32,529) (9,953) (2,863) 1,182 (83) 2,980 (2,291) (1,386,644)	1.2% -3.8% -1.4% -1.2% 0.7% -100.0% 3.6% -0.8% -9.0%
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	\$ \$ \$ \$ \$ \$ \$	438,329 861,156 694,714 229,673 166,619 83 82,764 287,528	\$ \$ \$ \$ \$ \$ \$	443,386 828,627 684,761 226,810 167,801 - 85,744 285,237	\$ \$ \$ \$ \$ \$ \$	5,057 (32,529) (9,953) (2,863) 1,182 (83) 2,980 (2,291)	1.2% -3.8% -1.4% -1.2% 0.7% -100.0% 3.6% -0.8%

## **Footnotes:**

**Total Taxes/Other Revenues** 

1. As of FY2009, the local sales tax distribution changed to reflect exact cash distributions for the current month based upon total sales tax collections.

15,619,041

14,198,824

\$ (1,420,217)

-9.1%

\$

- 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.
- 3. 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 June FY2010. Revenue is then reclassified to Sales Tax in the following month.