

GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of Net Revenue Collections

(unaudited - 000's)

	For the Month Ended			
	June 2015 (FY 2015)	June 2014 (FY 2014)	\$ Change	% Change
Tax Revenues:				
Income Tax - Individual:	\$ 913,884	\$ 885,250	\$ 28,635	3.2%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 868,113	\$ 844,840	\$ 23,272	2.8%
Local Distribution (Footnote 1)	\$ (399,962)	\$ (394,683)	\$ (5,279)	-1.3%
Sales Tax Adjustments/Refunds	\$ (6,742)	\$ (1,391)	\$ (5,351)	-384.6%
Net Sales and Use Tax - General	\$ 461,408	\$ 448,767	\$ 12,642	2.8%
Motor Fuel Taxes:				
Prepaid Motor Fuel Tax	\$ 48,108	\$ 48,476	\$ (367)	-0.8%
Motor Fuel Excise Tax	\$ 38,643	\$ 38,792	\$ (149)	-0.4%
Total Motor Fuel Taxes	\$ 86,751	\$ 87,268	\$ (517)	-0.6%
Income Tax - Corporate	\$ 192,467	\$ 201,003	\$ (8,535)	-4.2%
Tobacco & Cigar Taxes	\$ 18,924	\$ 19,381	\$ (457)	-2.4%
Alcoholic Beverages Tax	\$ 16,608	\$ 16,220	\$ 388	2.4%
Estate Tax	\$ -	\$ -	\$ -	
Property Tax	\$ 278	\$ 842	\$ (563)	-66.9%
Motor Vehicle - Tag, Title & Fees	\$ 112,883	\$ 92,365	\$ 20,518	22.2%
Total Tax Revenues	\$ 1,803,205	\$ 1,751,095	\$ 52,110	3.0%
Other Revenues:				
Other Fees & Taxes (Footnote 2)	\$ 13,657	\$ 10,612	\$ 3,044	28.7%
Total Taxes and Other Revenues	\$ 1,816,861	\$ 1,761,707	\$ 55,154	3.1%

	Year-to-Date			
	FY 2015	FY 2014	\$ Change	% Change
GENERAL FUND				
Tax Revenues:				
Income Tax - Individual	\$ 9,677,987	\$ 8,966,125	\$ 711,861	7.9%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 10,353,350	\$ 9,851,533	\$ 501,818	5.1%
Local Distribution (Footnote 1)	\$ (4,822,300)	\$ (4,602,785)	\$ (219,514)	-4.8%
Sales Tax Adjustments/Refunds	\$ (89,638)	\$ (78,336)	\$ (11,302)	-14.4%
Net Sales and Use Tax - General	\$ 5,441,413	\$ 5,170,411	\$ 271,001	5.2%
Motor Fuel Taxes:				
Prepaid Motor Fuel Tax	\$ 564,237	\$ 568,856	\$ (4,619)	-0.8%
Motor Fuel Excise Tax	\$ 457,185	\$ 448,021	\$ 9,165	2.0%
Total Motor Fuel Taxes	\$ 1,021,422	\$ 1,016,876	\$ 4,546	0.4%
Income Tax - Corporate	\$ 1,000,087	\$ 944,256	\$ 55,830	5.9%
Tobacco & Cigar Taxes	\$ 215,055	\$ 216,349	\$ (1,294)	-0.6%
Alcoholic Beverages Tax	\$ 184,374	\$ 178,072	\$ 6,302	3.5%
Estate Tax	\$ -	\$ -	\$ -	
Property Tax	\$ 26,799	\$ 38,857	\$ (12,058)	-31.0%
Motor Vehicle - Tag, Title & Fees	\$ 1,166,107	\$ 1,079,628	\$ 86,479	8.0%
Total Tax Revenues	\$ 18,733,243	\$ 17,610,575	\$ 1,122,668	6.4%
Other Revenues:				
Other Fees & Taxes (Footnote 2)	\$ 295,281	\$ 272,709	\$ 22,573	8.3%
Total Taxes and Other Revenues	\$ 19,028,524	\$ 17,883,284	\$ 1,145,241	6.4%

Footnotes:

- The Local Distribution is adjusted with an accrual to reflect payment activity that occurs after the actual distribution (3 business days prior to the end of a month).
- "Other Fees & Taxes" include payments that have been deposited in the bank, but for which returns may not yet have been processed. These undistributed tax amounts are then re-classified (once the return is processed) to the appropriate tax revenue account. "Other Fees" also includes Unclaimed Property collections.