

GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of Net Revenue Collections

(unaudited - 000's)

	For the Month Ended			
	September 2014 (FY 2015)	September 2013 (FY 2014)	\$ Change	% Change
Tax Revenues:				
Income Tax - Individual:	\$ 949,933	\$ 885,568	\$ 64,366	7.3%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 857,378	\$ 806,861	\$ 50,517	6.3%
Local Distribution (Footnote 1)	\$ (406,290)	\$ (380,713)	\$ (25,577)	-6.7%
Sales Tax Adjustments/Refunds	\$ (5,487)	\$ (4,741)	\$ (746)	-15.7%
Net Sales and Use Tax - General	\$ 445,601	\$ 421,407	\$ 24,194	5.7%
Motor Fuel Taxes:				
Prepaid Motor Fuel Tax	\$ 47,321	\$ 52,465	\$ (5,143)	-9.8%
Motor Fuel Excise Tax	\$ 37,640	\$ 38,767	\$ (1,127)	-2.9%
Total Motor Fuel Taxes	\$ 84,962	\$ 91,232	\$ (6,270)	-6.9%
Income Tax - Corporate	\$ 184,612	\$ 179,687	\$ 4,925	2.7%
Tobacco & Cigar Taxes	\$ 18,131	\$ 19,036	\$ (904)	-4.8%
Alcoholic Beverage Taxes	\$ 15,566	\$ 14,977	\$ 588	3.9%
Estate Tax	\$ -	\$ -	\$ -	
Property Tax	\$ 512	\$ 1,235	\$ (723)	-58.5%
Motor Vehicle - Tag, Title & Fees	\$ 98,990	\$ 98,286	\$ 704	0.7%
Total Tax Revenues	\$ 1,798,307	\$ 1,711,428	\$ 86,879	5.1%
Other Revenues:				
Other Fees & Taxes (Footnote 2)	\$ 9,951	\$ 10,514	\$ (563)	-5.4%
Total Taxes and Other Revenues	\$ 1,808,258	\$ 1,721,942	\$ 86,316	5.0%

	Year-to-Date			
	GENERAL FUND FY 2015	FY 2014	\$ Change	% Change
Tax Revenues:				
Income Tax - Individual	\$ 2,433,459	\$ 2,343,479	\$ 89,980	3.8%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 2,570,464	\$ 2,425,854	\$ 144,610	6.0%
Local Distribution (Footnote 1)	\$ (1,210,546)	\$ (1,133,652)	\$ (76,894)	-6.8%
Sales Tax Adjustments/Refunds	\$ (16,644)	\$ (32,793)	\$ 16,149	49.2%
Net Sales and Use Tax - General	\$ 1,343,274	\$ 1,259,409	\$ 83,865	6.7%
Motor Fuel Taxes:				
Prepaid Motor Fuel Tax	\$ 140,523	\$ 147,420	\$ (6,897)	-4.7%
Motor Fuel Excise Tax	\$ 114,021	\$ 115,000	\$ (979)	-0.9%
Total Motor Fuel Taxes	\$ 254,544	\$ 262,420	\$ (7,876)	-3.0%
Income Tax - Corporate	\$ 224,456	\$ 209,044	\$ 15,412	7.4%
Tobacco & Cigar Taxes	\$ 54,645	\$ 56,935	\$ (2,290)	-4.0%
Alcoholic Beverage Taxes	\$ 46,876	\$ 44,881	\$ 1,995	4.4%
Estate Tax	\$ -	\$ -	\$ -	
Property Tax	\$ 1,508	\$ 2,712	\$ (1,204)	-44.4%
Motor Vehicle - Tag, Title & Fees	\$ 291,472	\$ 268,904	\$ 22,568	8.4%
Total Tax Revenues	\$ 4,650,233	\$ 4,447,784	\$ 202,449	4.6%
Other Revenues:				
Other Fees & Taxes (Footnote 2)	\$ 38,741	\$ 29,833	\$ 8,908	29.9%
Total Taxes and Other Revenues	\$ 4,688,974	\$ 4,477,617	\$ 211,358	4.7%

Footnotes:

1. 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).
2. "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.