

YEAR-TO-DATE RESULTS SUMMARY:

Through the second month of FY2012, **net** tax collections totaled **\$2.5B**, an increase of **\$192M** or 8.2% over the same year-to-date period last fiscal year. **Gross** tax collections (not pictured) for YTD FY2012 totaled **\$3.52B**, an increase of **\$221M** or 6.7% over the YTD collections total of \$3.3B reported at the end of August FY2011.

GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of Net Revenue Collections

(unaudited - 000's)

| | For the Month Ended | | \$ Change | % Change |
|--|--------------------------|--------------------------|-------------------|-------------|
| | August 2010 (FY 2011) | August 2011 (FY 2012) | | |
| Tax Revenues: | | | | |
| Income Tax - Individual: | \$ 623,807 | \$ 707,349 | \$ 83,542 | 13.4% |
| Sales and Use Tax - General: | | | | |
| Sales and Use Tax - Gross | \$ 798,650 | \$ 840,914 | \$ 42,265 | 5.3% |
| Local Sales Tax Distribution | \$ (373,726) | \$ (401,166) | \$ (27,440) | -7.3% |
| Sales Tax Adjustments/Refunds | \$ (5,881) | \$ (6,366) | \$ (485) | -8.2% |
| Net Sales and Use Tax - General | \$ 419,042 | \$ 433,382 | \$ 14,340 | 3.4% |
| Motor Fuel Taxes: | | | | |
| Prepaid Motor Fuel Tax | \$ 42,209 | \$ 49,075 | \$ 6,866 | 16.3% |
| Motor Fuel Excise Tax | \$ 38,203 | \$ 37,397 | \$ (806) | -2.1% |
| Total Motor Fuel Taxes | \$ 80,412 | \$ 86,473 | \$ 6,060 | 7.5% |
| Income Tax - Corporate | \$ (10,372) | \$ (11,845) | \$ (1,474) | 14.2% |
| Tobacco Taxes | \$ 18,769 | \$ 24,533 | \$ 5,764 | 30.7% |
| Alcohol Beverages Tax | \$ 13,568 | \$ 10,305 | \$ (3,264) | -24.1% |
| Estate Tax | \$ - | \$ - | \$ - | 0.0% |
| Property Tax | \$ 1,136 | \$ 856 | \$ (280) | -24.6% |
| Motor Vehicle - Tag, Title & Fees | \$ 25,743 | \$ 30,022 | \$ 4,278 | 16.6% |
| Tax Revenues Sub-Total | \$ 1,172,106 | \$ 1,281,074 | \$ 108,967 | 9.3% |
| Other Revenues: | | | | |
| Other Fees & Taxes | \$ 13,743 | \$ 12,704 | \$ (1,039) | -7.6% |
| Total Taxes and Other Revenues | \$ 1,185,850 | \$ 1,293,778 | \$ 107,928 | 9.1% |

| | Year-to-Date | | \$ Change | % Change |
|--|---------------------|---------------------|-------------------|-------------|
| | FY 2011 | FY 2012 | | |
| GENERAL FUND | | | | |
| Tax Revenues: | | | | |
| Income Tax - Individual | \$ 1,159,642 | \$ 1,363,851 | \$ 204,209 | 17.6% |
| Sales and Use Tax - General: | | | | |
| Sales and Use Tax - Gross | \$ 1,613,608 | \$ 1,693,686 | \$ 80,078 | 5.0% |
| Local Sales Tax Distribution | \$ (734,075) | \$ (791,898) | \$ (57,824) | -7.9% |
| Sales Tax Adjustments/Refunds | \$ (9,073) | \$ (21,926) | \$ (12,853) | -141.7% |
| Net Sales and Use Tax - General | \$ 870,461 | \$ 879,862 | \$ 9,401 | 1.1% |
| Motor Fuel Taxes: | | | | |
| Prepaid Motor Fuel Tax | \$ 81,519 | \$ 98,789 | \$ 17,269 | 21.2% |
| Motor Fuel Excise Tax | \$ 80,285 | \$ 73,331 | \$ (6,955) | -8.7% |
| Total Motor Fuel Taxes | \$ 161,805 | \$ 172,120 | \$ 10,315 | 6.4% |
| Income Tax - Corporate | \$ 8,518 | \$ (35,970) | \$ (44,488) | -522.3% |
| Tobacco Taxes | \$ 27,987 | \$ 37,653 | \$ 9,666 | 34.5% |
| Alcohol Beverages Tax | \$ 29,791 | \$ 24,570 | \$ (5,221) | -17.5% |
| Estate Tax | \$ - | \$ - | \$ - | 0.0% |
| Property Tax | \$ 2,347 | \$ 1,491 | \$ (856) | -36.5% |
| Motor Vehicle - Tag, Title & Fees | \$ 50,802 | \$ 54,041 | \$ 3,239 | 6.4% |
| Total Tax Revenues | \$ 2,311,353 | \$ 2,497,617 | \$ 186,264 | 8.1% |
| Other Revenues: | | | | |
| Other Fees & Taxes | \$ 21,758 | \$ 27,144 | \$ 5,386 | 24.8% |
| Total Taxes and Other Revenues | \$ 2,333,111 | \$ 2,524,761 | \$ 191,650 | 8.2% |