

GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of Net Revenue Collections

(unaudited - 000's)

	For the Month Ended			
	November 2014 (FY 2015)	November 2013 (FY 2014)	\$ Change	% Change
Tax Revenues:				
Income Tax - Individual:	\$ 747,680	\$ 694,240	\$ 53,440	7.7%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 845,443	\$ 799,307	\$ 46,136	5.8%
Local Distribution (Footnote 1)	\$ (399,293)	\$ (374,495)	\$ (24,798)	-6.6%
Sales Tax Adjustments/Refunds	\$ (8,311)	\$ (1,440)	\$ (6,871)	-477.3%
Net Sales and Use Tax - General	\$ 437,839	\$ 423,373	\$ 14,467	3.4%
Motor Fuel Taxes:				
Prepaid Motor Fuel Tax	\$ 46,704	\$ 50,163	\$ (3,459)	-6.9%
Motor Fuel Excise Tax	\$ 37,112	\$ 39,622	\$ (2,510)	-6.3%
Total Motor Fuel Taxes	\$ 83,816	\$ 89,785	\$ (5,969)	-6.6%
Income Tax - Corporate	\$ 2,518	\$ 934	\$ 1,584	169.7%
Tobacco & Cigar Taxes	\$ 18,065	\$ 19,257	\$ (1,192)	-6.2%
Alcoholic Beverage Taxes	\$ 15,723	\$ 14,858	\$ 865	5.8%
Estate Tax	\$ -	\$ -	\$ -	
Property Tax	\$ 6,922	\$ 10,496	\$ (3,574)	-34.1%
Motor Vehicle - Tag, Title & Fees	\$ 84,297	\$ 70,147	\$ 14,150	20.2%
Total Tax Revenues	\$ 1,396,860	\$ 1,323,089	\$ 73,771	5.6%
Other Revenues:				
Other Fees & Taxes (Footnote 2)	\$ 60,146	\$ 73,491	\$ (13,345)	-18.2%
Total Taxes and Other Revenues	\$ 1,457,007	\$ 1,396,580	\$ 60,427	4.3%

	Year-to-Date			
	FY 2015	FY 2014	\$ Change	% Change
GENERAL FUND				
Tax Revenues:				
Income Tax - Individual	\$ 4,015,663	\$ 3,805,484	\$ 210,179	5.5%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 4,275,168	\$ 4,026,433	\$ 248,735	6.2%
Local Distribution (Footnote 1)	\$ (2,010,541)	\$ (1,880,794)	\$ (129,747)	-6.9%
Sales Tax Adjustments/Refunds	\$ (32,641)	\$ (45,423)	\$ 12,782	28.1%
Net Sales and Use Tax - General	\$ 2,231,986	\$ 2,100,216	\$ 131,770	6.3%
Motor Fuel Taxes:				
Prepaid Motor Fuel Tax	\$ 232,207	\$ 245,280	\$ (13,073)	-5.3%
Motor Fuel Excise Tax	\$ 188,514	\$ 191,287	\$ (2,774)	-1.4%
Total Motor Fuel Taxes	\$ 420,720	\$ 436,567	\$ (15,847)	-3.6%
Income Tax - Corporate	\$ 227,029	\$ 240,571	\$ (13,542)	-5.6%
Tobacco & Cigar Taxes	\$ 91,221	\$ 93,283	\$ (2,062)	-2.2%
Alcoholic Beverage Taxes	\$ 77,590	\$ 74,167	\$ 3,424	4.6%
Estate Tax	\$ -	\$ -	\$ -	
Property Tax	\$ 12,288	\$ 20,554	\$ (8,267)	-40.2%
Motor Vehicle - Tag, Title & Fees	\$ 474,030	\$ 426,961	\$ 47,069	11.0%
Total Tax Revenues	\$ 7,550,528	\$ 7,197,803	\$ 352,725	4.9%
Other Revenues:				
Other Fees & Taxes (Footnote 2)	\$ 148,876	\$ 142,652	\$ 6,224	4.4%
Total Taxes and Other Revenues	\$ 7,699,405	\$ 7,340,455	\$ 358,949	4.9%

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.