

GEORGIA DEPARTMENT OF REVENUE
Comparative Summary of State General Fund Receipts
(unaudited - 000's)

State General Fund Receipts	For the Month Ended			
	July FY 2016	July FY 2015	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 838,568	\$ 769,535	\$ 69,033	9.0%
Income Tax - Corporate	\$ 22,175	\$ 26,470	\$ (4,295)	-16.2%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 901,467	\$ 851,797	\$ 49,670	5.8%
Local Distribution (Note 1)	\$ (412,308)	\$ (397,153)	\$ (15,155)	-3.8%
Adjustments \ Refunds	\$ (17,071)	\$ (2,991)	\$ (14,080)	-470.7%
Net Sales and Use Tax - General	\$ 472,089	\$ 451,653	\$ 20,436	4.5%
Motor Fuel Taxes	\$ 90,095	\$ 86,206	\$ 3,889	4.5%
Tobacco Taxes	\$ 18,708	\$ 17,008	\$ 1,700	10.0%
Alcoholic Beverages Tax	\$ 17,170	\$ 16,231	\$ 939	5.8%
Property Tax	\$ 148	\$ 527	\$ (379)	-71.9%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 629	\$ -	\$ 629	
Tag, Title and Fees	\$ 29,219	\$ 29,844	\$ (625)	-2.1%
Title Ad Valorem Tax	\$ 75,866	\$ 66,894	\$ 8,972	13.4%
Motor Vehicle Subtotal	\$ 105,713	\$ 96,738	\$ 8,975	9.3%
Total Net Taxes - Subtotal	\$ 1,564,666	\$ 1,464,368	\$ 100,298	6.8%
Interest, Fees and Sales:				
Hotel / Motel Fees	\$ 16	\$ -	\$ 16	
Other Interest, Fees & Sales (Note 2)	\$ 14,615	\$ 23,994	\$ (9,379)	-39.1%
Total State General Fund Receipts	\$ 1,579,297	\$ 1,488,362	\$ 90,935	6.1%

State General Fund Receipts	Year-to-Date			
	FY 2016	FY 2015	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 838,568	\$ 769,535	\$ 69,033	9.0%
Income Tax - Corporate	\$ 22,175	\$ 26,470	\$ (4,295)	-16.2%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 901,467	\$ 851,797	\$ 49,670	5.8%
Local Distribution (Note 1)	\$ (412,308)	\$ (397,153)	\$ (15,155)	-3.8%
Adjustments \ Refunds	\$ (17,071)	\$ (2,991)	\$ (14,080)	-470.7%
Net Sales and Use Tax - General	\$ 472,089	\$ 451,653	\$ 20,436	4.5%
Motor Fuel Taxes	\$ 90,095	\$ 86,206	\$ 3,889	4.5%
Tobacco Taxes	\$ 18,708	\$ 17,008	\$ 1,700	10.0%
Alcoholic Beverages Tax	\$ 17,170	\$ 16,231	\$ 939	5.8%
Property Tax	\$ 148	\$ 527	\$ (379)	-71.9%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 629	\$ -	\$ 629	
Tag, Title and Fees	\$ 29,219	\$ 29,844	\$ (625)	-2.1%
Title Ad Valorem Tax	\$ 75,866	\$ 66,894	\$ 8,972	13.4%
Motor Vehicle Subtotal	\$ 105,713	\$ 96,738	\$ 8,975	9.3%
Total Net Taxes - Subtotal	\$ 1,564,666	\$ 1,464,368	\$ 100,298	6.8%
Interest, Fees and Sales:				
Hotel / Motel Fees	\$ 16	\$ -	\$ 16	
Other Interest, Fees & Sales (Note 2)	\$ 14,615	\$ 23,994	\$ (9,379)	-39.1%
Total State General Fund Receipts	\$ 1,579,297	\$ 1,488,362	\$ 90,935	6.1%

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 Interest, Fees & Sales" include payments that have been deposited in the bank, but for which returns may not have been processed. These undistributed tax payments are then re-classified (once the return is processed) to the appropriate revenue tax account. "Other" also includes Unclaimed Property collections.