

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

State General Fund Receipts	For the Month Ended		\$ Change	% Change
	June FY '16	June FY '15		
Net Tax Revenues:				
Income Tax - Individual	\$ 929,710	\$ 913,884	\$ 15,825	1.7%
Income Tax - Corporate	\$ 178,055	\$ 192,467	\$ (14,412)	-7.5%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 869,718	\$ 868,113	\$ 1,606	0.2%
Local Distribution (Note 1)	\$ (403,419)	\$ (399,962)	\$ (3,457)	-0.9%
Adjustments \ Refunds	\$ (14,318)	\$ (6,742)	\$ (7,576)	-112.4%
Net Sales and Use Tax - General	\$ 451,981	\$ 461,408	\$ (9,427)	-2.0%
Motor Fuel Taxes (Note 2a)	\$ 147,598	\$ 86,751	\$ 60,846	70.1%
Tobacco Taxes	\$ 20,171	\$ 18,924	\$ 1,247	6.6%
Alcoholic Beverages Tax	\$ 16,996	\$ 16,608	\$ 388	2.3%
Property Tax	\$ 170	\$ 278	\$ (108)	-38.8%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 1,616	\$ -	\$ 1,616	
Tag, Title and Fees	\$ 33,661	\$ 31,840	\$ 1,821	5.7%
Title Ad Valorem Tax	\$ 83,057	\$ 81,043	\$ 2,015	2.5%
Motor Vehicle Subtotal	\$ 118,334	\$ 112,883	\$ 5,452	4.8%
Total Net Taxes - Subtotal	\$ 1,863,016	\$ 1,803,205	\$ 59,811	3.3%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 14,574	\$ -	\$ 14,574	
Other Interest, Fees & Sales (Note 3)	\$ 29,754	\$ 13,657	\$ 16,098	117.9%
Total State General Fund Receipts	\$ 1,907,345	\$ 1,816,861	\$ 90,483	5.0%

State General Fund Receipts	FY 2016	FY 2015	\$ Change	% Change
	Net Tax Revenues:			
Income Tax - Individual	\$ 10,439,534	\$ 9,677,987	\$ 761,547	7.9%
Income Tax - Corporate	\$ 981,003	\$ 1,000,087	\$ (19,083)	-1.9%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 10,486,544	\$ 10,353,350	\$ 133,193	1.3%
Local Distribution (Note 1)	\$ (4,890,521)	\$ (4,822,300)	\$ (68,221)	-1.4%
Adjustments \ Refunds	\$ (119,243)	\$ (89,638)	\$ (29,605)	-33.0%
Net Sales and Use Tax - General	\$ 5,476,779	\$ 5,441,413	\$ 35,367	0.6%
Motor Fuel Taxes (Note 2a)	\$ 1,655,028	\$ 1,021,422	\$ 633,606	62.0%
Tobacco Taxes	\$ 219,870	\$ 215,055	\$ 4,815	2.2%
Alcoholic Beverages Tax	\$ 190,472	\$ 184,374	\$ 6,098	3.3%
Property Tax	\$ 13,803	\$ 26,799	\$ (12,996)	-48.5%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 14,392	\$ -	\$ 14,392	
Tag, Title and Fees	\$ 366,718	\$ 337,973	\$ 28,745	8.5%
Title Ad Valorem Tax	\$ 939,049	\$ 828,134	\$ 110,915	13.4%
Motor Vehicle Subtotal	\$ 1,320,160	\$ 1,166,107	\$ 154,053	13.2%
Total Net Taxes - Subtotal	\$ 20,296,650	\$ 18,733,243	\$ 1,563,407	8.3%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 150,672	\$ -	\$ 150,672	
Other Interest, Fees & Sales (Note 3)	\$ 367,279	\$ 295,281	\$ 71,998	24.4%
Total State General Fund Receipts	\$ 20,814,601	\$ 19,028,524	\$ 1,786,077	9.4%

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. Both the a) 3% State Prepaid Motor Fuel Tax and b) 1% State Motor Fuel Sales Tax (2nd Motor Fuel) were repealed by Transportation Funding Act (HB 170).
3. "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.