

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

State General Fund Receipts	For the Month Ended			
	April FY '16	April FY '15	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 1,078,660	\$ 1,058,406	\$ 20,254	1.9%
Income Tax - Corporate	\$ 105,607	\$ 106,458	\$ (852)	-0.8%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 934,631	\$ 910,461	\$ 24,170	2.7%
Local Distribution (Note 1)	\$ (418,827)	\$ (393,213)	\$ (25,615)	-6.5%
Adjustments \ Refunds	\$ (3,469)	\$ (12,906)	\$ 9,437	73.1%
Net Sales and Use Tax - General	\$ 512,335	\$ 504,343	\$ 7,992	1.6%
Motor Fuel Taxes (Note 2a)	\$ 153,668	\$ 91,308	\$ 62,360	68.3%
Tobacco Taxes	\$ 21,256	\$ 18,676	\$ 2,580	13.8%
Alcoholic Beverages Tax	\$ 17,140	\$ 15,762	\$ 1,378	8.7%
Property Tax	\$ 329	\$ 559	\$ (230)	-41.1%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 2,138	\$ -	\$ 2,138	
Tag, Title and Fees	\$ 31,356	\$ 31,773	\$ (418)	-1.3%
Title Ad Valorem Tax	\$ 90,945	\$ 76,114	\$ 14,832	19.5%
Motor Vehicle Subtotal	\$ 124,439	\$ 107,887	\$ 16,552	15.3%
Total Net Taxes - Subtotal	\$ 2,013,434	\$ 1,903,399	\$ 110,035	5.8%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 15,085	\$ -	\$ 15,085	
Other Interest, Fees & Sales (Note 3)	\$ 45,320	\$ 27,218	\$ 18,102	66.5%
Total State General Fund Receipts	\$ 2,073,839	\$ 1,930,617	\$ 143,222	7.4%

State General Fund Receipts	FY 2016			
	FY 2016	FY 2015	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 8,768,990	\$ 8,056,903	\$ 712,087	8.8%
Income Tax - Corporate	\$ 775,832	\$ 777,225	\$ (1,393)	-0.2%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 8,752,357	\$ 8,635,392	\$ 116,965	1.4%
Local Distribution (Note 1)	\$ (4,085,411)	\$ (4,023,536)	\$ (61,875)	-1.5%
Adjustments \ Refunds	\$ (104,942)	\$ (74,834)	\$ (30,108)	-40.2%
Net Sales and Use Tax - General	\$ 4,562,004	\$ 4,537,022	\$ 24,982	0.6%
Motor Fuel Taxes (Note 2a)	\$ 1,362,280	\$ 845,589	\$ 516,690	61.1%
Tobacco Taxes	\$ 183,845	\$ 176,250	\$ 7,595	4.3%
Alcoholic Beverages Tax	\$ 158,083	\$ 152,054	\$ 6,029	4.0%
Property Tax	\$ 13,470	\$ 26,154	\$ (12,684)	-48.5%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 12,433	\$ -	\$ 12,433	
Tag, Title and Fees	\$ 302,905	\$ 282,248	\$ 20,657	7.3%
Title Ad Valorem Tax	\$ 777,595	\$ 673,248	\$ 104,347	15.5%
Motor Vehicle Subtotal	\$ 1,092,934	\$ 955,496	\$ 137,438	14.4%
Total Net Taxes - Subtotal	\$ 16,917,437	\$ 15,526,693	\$ 1,390,744	9.0%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 121,011	\$ -	\$ 121,011	
Other Interest, Fees & Sales (Note 3)	\$ 303,788	\$ 251,279	\$ 52,509	20.9%
Total State General Fund Receipts	\$ 17,342,236	\$ 15,777,972	\$ 1,564,264	9.9%

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. 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.