

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

State General Fund Receipts	For the Month Ended		\$ Change	% Change
	January FY '16	January FY '15		
Net Tax Revenues:				
Income Tax - Individual	\$ 1,140,204	\$ 1,057,112	\$ 83,092	7.9%
Income Tax - Corporate	\$ 34,355	\$ 15,930	\$ 18,425	115.7%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 1,028,612	\$ 1,022,375	\$ 6,237	0.6%
Local Distribution (Note 1)	\$ (466,115)	\$ (474,829)	\$ 8,714	1.8%
Adjustments \ Refunds	\$ (4,934)	\$ (3,205)	\$ (1,729)	-54.0%
Net Sales and Use Tax - General	\$ 557,563	\$ 544,341	\$ 13,222	2.4%
Motor Fuel Taxes (Note 2a)	\$ 141,168	\$ 86,197	\$ 54,971	63.8%
Tobacco Taxes	\$ 18,015	\$ 19,941	\$ (1,926)	-9.7%
Alcoholic Beverages Tax	\$ 19,477	\$ 18,247	\$ 1,230	6.7%
Property Tax	\$ (28)	\$ 4,285	\$ (4,313)	-100.7%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 1,076	\$ -	\$ 1,076	
Tag, Title and Fees	\$ 28,370	\$ 30,005	\$ (1,635)	-5.5%
Title Ad Valorem Tax	\$ 77,817	\$ 69,364	\$ 8,452	12.2%
Motor Vehicle Subtotal	\$ 107,262	\$ 99,369	\$ 7,892	7.9%
Total Net Taxes - Subtotal	\$ 2,018,015	\$ 1,845,422	\$ 172,594	9.4%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 11,343	\$ -	\$ 11,343	
Other Interest, Fees & Sales (Note 3)	\$ 17,001	\$ 14,218	\$ 2,783	19.6%
Total State General Fund Receipts	\$ 2,046,360	\$ 1,859,640	\$ 186,719	10.0%

State General Fund Receipts	Year-to-Date		\$ Change	% Change
	FY 2016	FY 2015		
Net Tax Revenues:				
Income Tax - Individual	\$ 6,570,055	\$ 6,159,279	\$ 410,776	6.7%
Income Tax - Corporate	\$ 458,065	\$ 430,201	\$ 27,863	6.5%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 6,220,213	\$ 6,131,476	\$ 88,737	1.4%
Local Distribution (Note 1)	\$ (2,920,680)	\$ (2,882,839)	\$ (37,841)	-1.3%
Adjustments \ Refunds	\$ (67,320)	\$ (41,267)	\$ (26,053)	-63.1%
Net Sales and Use Tax - General	\$ 3,232,212	\$ 3,207,369	\$ 24,843	0.8%
Motor Fuel Taxes (Note 2a)	\$ 937,998	\$ 587,162	\$ 350,836	59.8%
Tobacco Taxes	\$ 128,590	\$ 127,861	\$ 729	0.6%
Alcoholic Beverages Tax	\$ 113,953	\$ 110,024	\$ 3,928	3.6%
Property Tax	\$ 11,282	\$ 23,525	\$ (12,243)	-52.0%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 5,290	\$ -	\$ 5,290	
Tag, Title and Fees	\$ 197,354	\$ 185,457	\$ 11,897	6.4%
Title Ad Valorem Tax	\$ 528,338	\$ 458,495	\$ 69,843	15.2%
Motor Vehicle Subtotal	\$ 730,981	\$ 643,952	\$ 87,029	13.5%
Total Net Taxes - Subtotal	\$ 12,183,135	\$ 11,289,374	\$ 893,761	7.9%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 80,162	\$ -	\$ 80,162	
Other Interest, Fees & Sales (Note 3)	\$ 225,561	\$ 178,551	\$ 47,010	26.3%
Total State General Fund Receipts	\$ 12,488,858	\$ 11,467,925	\$ 1,020,934	8.9%

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.