

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

State General Fund Receipts	For the Month Ended			
	March FY '16	March FY '15	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 610,211	\$ 543,494	\$ 66,717	12.3%
Income Tax - Corporate	\$ 179,699	\$ 232,524	\$ (52,825)	-22.7%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 820,891	\$ 801,184	\$ 19,706	2.5%
Local Distribution (Note 1)	\$ (380,202)	\$ (374,966)	\$ (5,236)	-1.4%
Adjustments \ Refunds	\$ (5,557)	\$ (10,208)	\$ 4,651	45.6%
Net Sales and Use Tax - General	\$ 435,132	\$ 416,010	\$ 19,121	4.6%
Motor Fuel Taxes (Note 2a)	\$ 134,530	\$ 82,378	\$ 52,152	63.3%
Tobacco Taxes	\$ 18,233	\$ 14,934	\$ 3,299	22.1%
Alcoholic Beverages Tax	\$ 14,319	\$ 12,908	\$ 1,411	10.9%
Property Tax	\$ 257	\$ 1,082	\$ (826)	-76.3%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 1,346	\$ -	\$ 1,346	
Tag, Title and Fees	\$ 34,095	\$ 35,906	\$ (1,811)	-5.0%
Title Ad Valorem Tax	\$ 78,451	\$ 66,290	\$ 12,161	18.3%
Motor Vehicle Subtotal	\$ 113,893	\$ 102,196	\$ 11,697	11.4%
Total Net Taxes - Subtotal	\$ 1,506,274	\$ 1,405,527	\$ 100,747	7.2%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 13,390	\$ -	\$ 13,390	
Other Interest, Fees & Sales (Note 3)	\$ 14,352	\$ 30,237	\$ (15,886)	-52.5%
Total State General Fund Receipts	\$ 1,534,015	\$ 1,435,765	\$ 98,251	6.8%

State General Fund Receipts	FY 2016			
	FY 2016	FY 2015	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 7,690,330	\$ 6,998,497	\$ 691,833	9.9%
Income Tax - Corporate	\$ 670,225	\$ 670,766	\$ (541)	-0.1%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 7,817,726	\$ 7,724,931	\$ 92,795	1.2%
Local Distribution (Note 1)	\$ (3,666,584)	\$ (3,630,324)	\$ (36,260)	-1.0%
Adjustments \ Refunds	\$ (101,473)	\$ (61,928)	\$ (39,545)	-63.9%
Net Sales and Use Tax - General	\$ 4,049,669	\$ 4,032,679	\$ 16,990	0.4%
Motor Fuel Taxes (Note 2a)	\$ 1,208,611	\$ 754,281	\$ 454,330	60.2%
Tobacco Taxes	\$ 162,589	\$ 157,573	\$ 5,015	3.2%
Alcoholic Beverages Tax	\$ 140,943	\$ 136,292	\$ 4,650	3.4%
Property Tax	\$ 13,141	\$ 25,595	\$ (12,454)	-48.7%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 10,296	\$ -	\$ 10,296	
Tag, Title and Fees	\$ 271,550	\$ 250,475	\$ 21,075	8.4%
Title Ad Valorem Tax	\$ 686,650	\$ 597,134	\$ 89,516	15.0%
Motor Vehicle Subtotal	\$ 968,495	\$ 847,609	\$ 120,886	14.3%
Total Net Taxes - Subtotal	\$ 14,904,003	\$ 13,623,294	\$ 1,280,709	9.4%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 105,926	\$ -	\$ 105,926	
Other Interest, Fees & Sales (Note 3)	\$ 258,468	\$ 224,061	\$ 34,407	15.4%
Total State General Fund Receipts	\$ 15,268,397	\$ 13,847,355	\$ 1,421,042	10.3%

Footnotes:

- 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).
- 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).
- "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.