

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

State General Fund Receipts	For the Month Ended			
	July 2016	July 2015	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 780,655	\$ 838,568	\$ (57,913)	-6.9%
Income Tax - Corporate	\$ 6,337	\$ 22,175	\$ (15,839)	-71.4%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 910,684	\$ 901,467	\$ 9,217	1.0%
Local Distribution (Note 1)	\$ (417,179)	\$ (412,308)	\$ (4,871)	-1.2%
Adjustments \ Refunds	\$ (9,498)	\$ (17,071)	\$ 7,573	44.4%
Net Sales and Use Tax - General	\$ 484,008	\$ 472,089	\$ 11,919	2.5%
Motor Fuel Taxes (Note 2a)	\$ 146,055	\$ 90,095	\$ 55,960	62.1%
Tobacco Taxes	\$ 18,144	\$ 18,708	\$ (564)	-3.0%
Alcoholic Beverages Tax	\$ 18,106	\$ 17,170	\$ 936	5.5%
Property Tax	\$ 111	\$ 148	\$ (37)	-25.1%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 1,115	\$ 808	\$ 307	38.1%
Tag, Title and Fees	\$ 26,179	\$ 29,040	\$ (2,861)	-9.9%
Title Ad Valorem Tax	\$ 91,510	\$ 75,866	\$ 15,645	20.6%
Motor Vehicle Subtotal	\$ 118,804	\$ 105,713	\$ 13,091	12.4%
Total Net Taxes - Subtotal	\$ 1,572,220	\$ 1,564,666	\$ 7,554	0.5%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 14,867	\$ 16	\$ 14,851	
Other Interest, Fees & Sales (Note 3)	\$ 18,867	\$ 14,612	\$ 4,254	29.1%
Total State General Fund Receipts	\$ 1,605,953	\$ 1,579,294	\$ 26,659	1.7%

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 Both the a) 3% State Prepaid Motor Fuel Tax and b) 1% State Motor Fuel Sales Tax (2nd Motor Fuel) were repealed by Transportation Funding Act (HB 170).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