

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

State General Fund Receipts	For the Month Ended		\$ Change	% Change
	February FY '16	February FY '15		
Net Tax Revenues:				
Income Tax - Individual	\$ 510,064	\$ 295,724	\$ 214,340	72.5%
Income Tax - Corporate	\$ 32,461	\$ 8,041	\$ 24,420	303.7%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 776,622	\$ 792,271	\$ (15,649)	-2.0%
Local Distribution (Note 1)	\$ (365,701)	\$ (372,518)	\$ 6,817	1.8%
Adjustments \ Refunds	\$ (28,596)	\$ (10,453)	\$ (18,142)	-173.6%
Net Sales and Use Tax - General	\$ 382,325	\$ 409,300	\$ (26,974)	-6.6%
Motor Fuel Taxes (Note 2a)	\$ 136,083	\$ 84,741	\$ 51,342	60.6%
Tobacco Taxes	\$ 15,765	\$ 14,779	\$ 987	6.7%
Alcoholic Beverages Tax	\$ 12,671	\$ 13,360	\$ (690)	-5.2%
Property Tax	\$ 1,603	\$ 988	\$ 615	62.2%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 3,660	\$ -	\$ 3,660	
Tag, Title and Fees	\$ 40,101	\$ 29,112	\$ 10,989	37.7%
Title Ad Valorem Tax	\$ 79,861	\$ 72,349	\$ 7,512	10.4%
Motor Vehicle Subtotal	\$ 123,622	\$ 101,461	\$ 22,161	21.8%
Total Net Taxes - Subtotal	\$ 1,214,594	\$ 928,393	\$ 286,201	30.8%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 12,374	\$ -	\$ 12,374	
Other Interest, Fees & Sales (Note 3)	\$ 18,555	\$ 15,273	\$ 3,282	21.5%
Total State General Fund Receipts	\$ 1,245,524	\$ 943,666	\$ 301,858	32.0%

State General Fund Receipts	FY 2016	FY 2015	\$ Change	% Change
	Net Tax Revenues:			
Income Tax - Individual	\$ 7,080,119	\$ 6,455,003	\$ 625,116	9.7%
Income Tax - Corporate	\$ 490,526	\$ 438,242	\$ 52,284	11.9%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 6,996,835	\$ 6,923,746	\$ 73,089	1.1%
Local Distribution (Note 1)	\$ (3,286,382)	\$ (3,255,357)	\$ (31,024)	-1.0%
Adjustments \ Refunds	\$ (95,916)	\$ (51,720)	\$ (44,196)	-85.5%
Net Sales and Use Tax - General	\$ 3,614,538	\$ 3,616,669	\$ (2,131)	-0.1%
Motor Fuel Taxes (Note 2a)	\$ 1,074,081	\$ 671,903	\$ 402,178	59.9%
Tobacco Taxes	\$ 144,356	\$ 142,640	\$ 1,716	1.2%
Alcoholic Beverages Tax	\$ 126,623	\$ 123,384	\$ 3,239	2.6%
Property Tax	\$ 12,884	\$ 24,513	\$ (11,628)	-47.4%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 8,950	\$ -	\$ 8,950	
Tag, Title and Fees	\$ 237,454	\$ 214,569	\$ 22,885	10.7%
Title Ad Valorem Tax	\$ 608,199	\$ 530,844	\$ 77,355	14.6%
Motor Vehicle Subtotal	\$ 854,603	\$ 745,413	\$ 109,190	14.6%
Total Net Taxes - Subtotal	\$ 13,397,729	\$ 12,217,767	\$ 1,179,962	9.7%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 92,536	\$ -	\$ 92,536	
Other Interest, Fees & Sales (Note 3)	\$ 244,116	\$ 193,824	\$ 50,293	25.9%
Total State General Fund Receipts	\$ 13,734,382	\$ 12,411,590	\$ 1,322,791	10.7%

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.