GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of State General Fund Receipts

(unaudited - 000's)

	For the Month Ended						
State General Fund Receipts		July FY 2016		July FY 2015		Change	% Change
Net Tax Revenues:							
Income Tax - Individual	\$	838,568	\$	769,535	\$	69,033	9.0%
Income Tax - Corporate	\$	22,175	\$	26,470	\$	(4,295)	-16.2%
Sales and Use Tax - General:							
Sales and Use Tax - Gross	\$	901,467	\$	851,797	\$	49,670	5.8%
Local Distribution (Note 1)	\$	(412,308)	\$	(397,153)	\$	(15,155)	-3.8%
Adjustments \ Refunds	\$	(17,071)	\$	(2,991)	\$	(14,080)	-470.7%
Net Sales and Use Tax - General	\$	472,089	\$	451,653	\$	20,436	4.5%
Motor Fuel Taxes	\$	90,095	\$	86,206	\$	3,889	4.5%
Tobacco Taxes	\$	18,708	\$	17,008	\$	1,700	10.0%
Alcoholic Beverages Tax	\$	17,170	\$	16,231	\$	939	5.8%
Property Tax	\$	148	\$	527	\$	(379)	-71.9%
Motor Vehicle Revenues:							
Highway Impact Fees	\$	629	\$	-	\$	629	
Tag, Title and Fees	\$	29,219	\$	29,844	\$	(625)	-2.1%
Title Ad Valorem Tax	\$	75,866	\$	66,894	\$	8,972	13.4%
Motor Vehicle Subtotal	\$	105,713	\$	96,738	\$	8,975	9.3%
Total Net Taxes - Subtotal	\$	1,564,666	\$	1,464,368	\$	100,298	6.8%
Interest, Fees and Sales:							
Hotel / Motel Fees	\$	16	\$	_	\$	16	
Other Interest, Fees & Sales (Note 2)	\$	14,615	\$	23,994	\$	(9,379)	-39.1%
Total State General Fund Receipts	\$	1,579,297	\$	1,488,362	\$	90,935	6.1%
		Year-t	o-Dat	· A			
State General Fund Receipts	FY 2016		FY 2015		\$ Change		% Change
					<u> </u>		
Net Tax Revenues:							
	\$	838,568	\$	769,535	\$	69,033	9.0%
Net Tax Revenues:	\$ \$	838,568 22,175	\$ \$	769,535 26,470	\$ \$	69,033 (4,295)	9.0% -16.2%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate							
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General:	\$	22,175	\$	26,470	\$	(4,295)	-16.2%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross	\$ \$	22,175 901,467	\$	26,470 851,797	\$	(4,295) 49,670	-16.2% 5.8%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1)	\$ \$ \$	22,175 901,467 (412,308)	\$ \$ \$	26,470 851,797 (397,153)	\$ \$ \$	(4,295) 49,670 (15,155)	-16.2% 5.8% -3.8%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds	\$ \$ \$	22,175 901,467 (412,308) (17,071)	\$ \$ \$	26,470 851,797 (397,153) (2,991)	\$ \$ \$	(4,295) 49,670 (15,155) (14,080)	-16.2% 5.8% -3.8% -470.7%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General	\$ \$ \$ \$	22,175 901,467 (412,308) (17,071) 472,089	\$ \$ \$	26,470 851,797 (397,153) (2,991) 451,653	\$ \$ \$	(4,295) 49,670 (15,155) (14,080) 20,436	-16.2% 5.8% -3.8% -470.7% 4.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes	\$ \$ \$ \$	22,175 901,467 (412,308) (17,071) 472,089 90,095	\$ \$ \$ \$	26,470 851,797 (397,153) (2,991) 451,653 86,206	\$ \$ \$ \$	(4,295) 49,670 (15,155) (14,080) 20,436 3,889	-16.2% 5.8% -3.8% -470.7% 4.5% 4.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes	\$ \$ \$ \$	22,175 901,467 (412,308) (17,071) 472,089 90,095 18,708	\$ \$ \$ \$ \$	26,470 851,797 (397,153) (2,991) 451,653 86,206 17,008	\$ \$ \$ \$ \$	(4,295) 49,670 (15,155) (14,080) 20,436 3,889 1,700	-16.2% 5.8% -3.8% -470.7% 4.5% 4.5% 10.0%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax	\$ \$ \$ \$ \$	22,175 901,467 (412,308) (17,071) 472,089 90,095 18,708 17,170	\$ \$ \$ \$ \$ \$	26,470 851,797 (397,153) (2,991) 451,653 86,206 17,008 16,231	\$ \$ \$ \$ \$ \$	(4,295) 49,670 (15,155) (14,080) 20,436 3,889 1,700 939	-16.2% 5.8% -3.8% -470.7% 4.5% 10.0% 5.8%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax	\$ \$ \$ \$	22,175 901,467 (412,308) (17,071) 472,089 90,095 18,708	\$ \$ \$ \$ \$	26,470 851,797 (397,153) (2,991) 451,653 86,206 17,008	\$ \$ \$ \$ \$	(4,295) 49,670 (15,155) (14,080) 20,436 3,889 1,700	-16.2% 5.8% -3.8% -470.7% 4.5% 4.5% 10.0%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues:	\$ \$ \$ \$ \$	22,175 901,467 (412,308) (17,071) 472,089 90,095 18,708 17,170 148	\$ \$ \$ \$ \$ \$	26,470 851,797 (397,153) (2,991) 451,653 86,206 17,008 16,231	\$ \$ \$ \$ \$ \$	(4,295) 49,670 (15,155) (14,080) 20,436 3,889 1,700 939 (379)	-16.2% 5.8% -3.8% -470.7% 4.5% 10.0% 5.8%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees	\$ \$ \$ \$ \$ \$	22,175 901,467 (412,308) (17,071) 472,089 90,095 18,708 17,170 148	\$ \$ \$ \$ \$ \$ \$	26,470 851,797 (397,153) (2,991) 451,653 86,206 17,008 16,231 527	\$ \$ \$ \$ \$ \$	(4,295) 49,670 (15,155) (14,080) 20,436 3,889 1,700 939 (379)	-16.2% 5.8% -3.8% -470.7% 4.5% 4.5% 10.0% 5.8% -71.9%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees	\$ \$ \$ \$ \$ \$ \$	22,175 901,467 (412,308) (17,071) 472,089 90,095 18,708 17,170 148 629 29,219	\$ \$ \$ \$ \$ \$ \$ \$	26,470 851,797 (397,153) (2,991) 451,653 86,206 17,008 16,231 527	\$ \$ \$ \$ \$ \$ \$ \$	(4,295) 49,670 (15,155) (14,080) 20,436 3,889 1,700 939 (379) 629 (625)	-16.2% 5.8% -3.8% -470.7% 4.5% 4.5% 10.0% 5.8% -71.9%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees Title Ad Valorem Tax	\$ \$ \$ \$ \$ \$ \$	22,175 901,467 (412,308) (17,071) 472,089 90,095 18,708 17,170 148 629 29,219 75,866	\$ \$ \$ \$ \$ \$ \$ \$ \$	26,470 851,797 (397,153) (2,991) 451,653 86,206 17,008 16,231 527	\$ \$ \$ \$ \$ \$ \$ \$ \$	(4,295) 49,670 (15,155) (14,080) 20,436 3,889 1,700 939 (379) 629 (625) 8,972	-16.2% 5.8% -3.8% -470.7% 4.5% 10.0% 5.8% -71.9%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees	\$ \$ \$ \$ \$ \$ \$	22,175 901,467 (412,308) (17,071) 472,089 90,095 18,708 17,170 148 629 29,219	\$ \$ \$ \$ \$ \$ \$ \$	26,470 851,797 (397,153) (2,991) 451,653 86,206 17,008 16,231 527	\$ \$ \$ \$ \$ \$ \$ \$	(4,295) 49,670 (15,155) (14,080) 20,436 3,889 1,700 939 (379) 629 (625)	-16.2% 5.8% -3.8% -470.7% 4.5% 4.5% 10.0% 5.8% -71.9%
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Footnotes:

Total State General Fund Receipts

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).

1,579,297

1,488,362

90,935

6.1%

2. "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.