

AMC Campus Project I, LLC (GA)

1 Development Authority of Fulton County, Revenue Bonds (AMC Campus Project I, LLC Project), Series 2011, \$11,745,000, Dated: November 15, 2011

The Board of Regents

Series 2011

Analysis of State General Fund Receipts

Fiscal Year Ended June 30,

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Alcoholic Beverages Tax	\$ 175,050,571	\$ 180,785,957	\$ 181,874,583	\$ 184,373,811	\$ 190,536,391
Estate Tax	\$ 27,923	\$ (15,351,947)	\$ -	\$ -	\$ (414,376)
Income Tax - Corporate	\$ 590,676,110	\$ 797,255,429	\$ 943,806,441	\$ 1,000,536,425	\$ 981,002,336
Income Tax - Individual	\$ 8,142,370,500	\$ 8,772,227,404	\$ 8,965,572,421	\$ 9,678,524,026	\$ 10,439,533,668
Insurance Premium Tax and Fees	\$ 309,192,735	\$ 329,236,920	\$ 372,121,805	\$ 419,653,207	\$ 428,699,713
Motor Fuel Exercise and Motor Carrier Mileage Tax	\$ 446,655,687	\$ 453,438,505	\$ 437,637,790	\$ 461,582,179	\$ 1,604,961,748
Prepaid Motor Fuel Sales Tax	\$ 572,645,116	\$ 547,187,226	\$ 568,855,574	\$ 564,236,865	\$ 50,066,016
Motor Vehicle License Tax	\$ 308,342,308	\$ 457,490,366	\$ 337,455,825	\$ 339,611,871	\$ 368,005,068
Property Tax - General and Intangible	\$ 68,951,095	\$ 53,491,655	\$ 38,853,854	\$ 26,799,138	\$ 14,078,425
Sale and Use Tax - General	\$ 5,303,524,233	\$ 5,277,211,183	\$ 5,125,501,785	\$ 5,390,353,066	\$ 5,480,196,159
Title Ad Valorem Tax	\$ -	\$ -	\$ 741,933,576	\$ 828,133,775	\$ 939,049,156
Tobacco Products Tax	\$ 227,146,091	\$ 211,618,073	\$ 216,640,134	\$ 215,055,115	\$ 219,870,413
Total Taxes	\$ 16,144,582,369	\$ 17,064,590,771	\$ 17,930,253,788	\$ 19,108,859,478	\$ 20,715,584,717
Total Regulatory Fees and Sales	\$ 1,125,393,105	\$ 1,231,267,815	\$ 1,237,549,854	\$ 1,325,883,555	\$ 1,521,807,880
Total Other Revenues Retained	\$ 1,046,812,573	\$ 1,243,832,470	\$ 1,088,958,854	\$ 1,122,755,507	\$ 1,239,572,292
Total Cash Receipts	\$ 18,316,788,047	\$ 19,539,691,056	\$ 20,256,762,496	\$ 21,557,498,540	\$ 23,476,964,889