

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

State General Fund Receipts	<b>For the Month Ended</b>		<b>\$ Change</b>	<b>% Change</b>
	<b>February 2017</b>	<b>February 2016</b>		
<b>Net Tax Revenues:</b>				
Income Tax - Individual	\$ 451,921	\$ 510,064	\$ (58,143)	-11.4%
Income Tax - Corporate	\$ (23,348)	\$ 32,461	\$ (55,810)	-171.9%
<b>Sales and Use Tax - General:</b>				
Sales and Use Tax - Gross (Note 2b)	\$ 811,970	\$ 776,622	\$ 35,348	4.6%
Local Distribution (Note 1)	\$ (384,668)	\$ (365,701)	\$ (18,967)	-5.2%
Adjustments \ Refunds	\$ (6,440)	\$ (28,596)	\$ 22,156	77.5%
Net Sales and Use Tax - General	\$ 420,862	\$ 382,325	\$ 38,536	10.1%
Motor Fuel Taxes (Note 2a)	\$ 138,668	\$ 136,083	\$ 2,585	1.9%
Tobacco Taxes	\$ 16,960	\$ 15,765	\$ 1,195	7.6%
Alcoholic Beverages Tax	\$ 13,376	\$ 12,671	\$ 706	5.6%
Property Tax	\$ 48	\$ 1,603	\$ (1,555)	-97.0%
<b>Motor Vehicle Revenues:</b>				
Highway Impact Fees	\$ 2,022	\$ 3,660	\$ (1,638)	-44.8%
Tag, Title and Fees	\$ 36,598	\$ 40,101	\$ (3,503)	-8.7%
Title Ad Valorem Tax	\$ 82,166	\$ 79,861	\$ 2,305	2.9%
Motor Vehicle Subtotal	\$ 120,785	\$ 123,622	\$ (2,837)	-2.3%
<b>Total Net Taxes - Subtotal</b>	<b>\$ 1,139,272</b>	<b>\$ 1,214,594</b>	<b>\$ (75,322)</b>	<b>-6.2%</b>
<b>Interest, Fees and Sales:</b>				
Hotel \ Motel Fees	\$ 12,967	\$ 12,374	\$ 592	4.8%
Other Interest, Fees & Sales (Note 3)	\$ 23,299	\$ 18,551	\$ 4,748	25.6%
<b>Total State General Fund Receipts</b>	<b>\$ 1,175,538</b>	<b>\$ 1,245,520</b>	<b>\$ (69,982)</b>	<b>-5.6%</b>

State General Fund Receipts	<b>FY 2017</b>		<b>\$ Change</b>	<b>% Change</b>
	<b>FY 2017</b>	<b>FY 2016</b>		
<b>Net Tax Revenues:</b>				
Income Tax - Individual	\$ 7,286,946	\$ 7,080,119	\$ 206,828	2.9%
Income Tax - Corporate	\$ 419,439	\$ 490,526	\$ (71,087)	-14.5%
<b>Sales and Use Tax - General:</b>				
Sales and Use Tax - Gross (Note 2b)	\$ 7,182,947	\$ 6,996,835	\$ 186,112	2.7%
Local Distribution (Note 1)	\$ (3,318,257)	\$ (3,286,382)	\$ (31,875)	-1.0%
Adjustments \ Refunds	\$ (62,563)	\$ (95,916)	\$ 33,353	34.8%
Net Sales and Use Tax - General	\$ 3,802,128	\$ 3,614,538	\$ 187,590	5.2%
Motor Fuel Taxes (Note 2a)	\$ 1,165,997	\$ 1,074,081	\$ 91,916	8.6%
Tobacco Taxes	\$ 149,236	\$ 144,356	\$ 4,881	3.4%
Alcoholic Beverages Tax	\$ 129,556	\$ 126,623	\$ 2,933	2.3%
Property Tax	\$ 1,296	\$ 12,884	\$ (11,588)	-89.9%
<b>Motor Vehicle Revenues:</b>				
Highway Impact Fees	\$ 8,752	\$ 9,129	\$ (377)	-4.1%
Tag, Title and Fees	\$ 244,653	\$ 237,275	\$ 7,378	3.1%
Title Ad Valorem Tax	\$ 671,978	\$ 608,199	\$ 63,780	10.5%
Motor Vehicle Subtotal	\$ 925,384	\$ 854,603	\$ 70,781	8.3%
<b>Total Net Taxes - Subtotal</b>	<b>\$ 13,879,983</b>	<b>\$ 13,397,729</b>	<b>\$ 482,254</b>	<b>3.6%</b>
<b>Interest, Fees and Sales:</b>				
Hotel \ Motel Fees	\$ 112,390	\$ 92,536	\$ 19,853	21.5%
Other Interest, Fees & Sales (Note 3)	\$ 240,431	\$ 244,112	\$ (3,682)	-1.5%
<b>Total State General Fund Receipts</b>	<b>\$ 14,232,803</b>	<b>\$ 13,734,378</b>	<b>\$ 498,425</b>	<b>3.6%</b>

**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.