

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

State General Fund Receipts	For the Month Ended			
	January 2017	January 2016	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 1,265,704	\$ 1,140,204	\$ 125,500	11.0%
Income Tax - Corporate	\$ 30,734	\$ 34,355	\$ (3,621)	-10.5%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 1,062,124	\$ 1,028,612	\$ 33,512	3.3%
Local Distribution (Note 1)	\$ (482,612)	\$ (466,115)	\$ (16,497)	-3.5%
Adjustments \ Refunds	\$ (10,737)	\$ (4,934)	\$ (5,803)	-117.6%
Net Sales and Use Tax - General	\$ 568,775	\$ 557,563	\$ 11,212	2.0%
Motor Fuel Taxes (Note 2a)	\$ 144,574	\$ 141,168	\$ 3,406	2.4%
Tobacco Taxes	\$ 19,443	\$ 18,015	\$ 1,428	7.9%
Alcoholic Beverages Tax	\$ 18,606	\$ 19,477	\$ (870)	-4.5%
Property Tax	\$ 39	\$ (28)	\$ 68	237.4%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 1,617	\$ 1,076	\$ 541	50.3%
Tag, Title and Fees	\$ 38,382	\$ 28,370	\$ 10,013	35.3%
Title Ad Valorem Tax	\$ 77,301	\$ 77,817	\$ (515)	-0.7%
Motor Vehicle Subtotal	\$ 117,300	\$ 107,262	\$ 10,039	9.4%
Total Net Taxes - Subtotal	\$ 2,165,176	\$ 2,018,015	\$ 147,160	7.3%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 11,826	\$ 11,343	\$ 483	4.3%
Other Interest, Fees & Sales (Note 3)	\$ 23,409	\$ 17,001	\$ 6,407	37.7%
Total State General Fund Receipts	\$ 2,200,410	\$ 2,046,360	\$ 154,050	7.5%

State General Fund Receipts	FY 2017			
	FY 2017	FY 2016	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 6,835,025	\$ 6,570,055	\$ 264,970	4.0%
Income Tax - Corporate	\$ 442,788	\$ 458,065	\$ (15,277)	-3.3%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 6,370,977	\$ 6,220,213	\$ 150,764	2.4%
Local Distribution (Note 1)	\$ (2,933,588)	\$ (2,920,680)	\$ (12,908)	-0.4%
Adjustments \ Refunds	\$ (56,123)	\$ (67,320)	\$ 11,197	16.6%
Net Sales and Use Tax - General	\$ 3,381,266	\$ 3,232,212	\$ 149,054	4.6%
Motor Fuel Taxes (Note 2a)	\$ 1,027,329	\$ 937,998	\$ 89,331	9.5%
Tobacco Taxes	\$ 132,276	\$ 128,590	\$ 3,686	2.9%
Alcoholic Beverages Tax	\$ 116,180	\$ 113,953	\$ 2,227	2.0%
Property Tax	\$ 1,249	\$ 11,282	\$ (10,033)	-88.9%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 6,730	\$ 5,469	\$ 1,261	23.1%
Tag, Title and Fees	\$ 208,056	\$ 197,174	\$ 10,881	5.5%
Title Ad Valorem Tax	\$ 589,813	\$ 528,338	\$ 61,475	11.6%
Motor Vehicle Subtotal	\$ 804,599	\$ 730,981	\$ 73,618	10.1%
Total Net Taxes - Subtotal	\$ 12,740,711	\$ 12,183,135	\$ 557,576	4.6%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 99,423	\$ 80,162	\$ 19,261	24.0%
Other Interest, Fees & Sales (Note 3)	\$ 217,132	\$ 225,561	\$ (8,429)	-3.7%
Total State General Fund Receipts	\$ 13,057,266	\$ 12,488,858	\$ 568,407	4.6%

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.