

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

State General Fund Receipts	For the Month Ended		\$ Change	% Change
	June 2017	June 2016		
Net Tax Revenues:				
Income Tax - Individual	\$ 958,191	\$ 929,710	\$ 28,481	3.1%
Income Tax - Corporate	\$ 193,271	\$ 178,055	\$ 15,215	8.5%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 931,158	\$ 869,718	\$ 61,439	7.1%
Local Distribution (Note 1)	\$ (442,562)	\$ (403,419)	\$ (39,143)	-9.7%
Adjustments \ Refunds	\$ (5,599)	\$ (14,318)	\$ 8,719	60.9%
Net Sales and Use Tax - General	\$ 482,997	\$ 451,981	\$ 31,016	6.9%
Motor Fuel Taxes (Note 2a)	\$ 148,878	\$ 147,598	\$ 1,280	0.9%
Tobacco Taxes	\$ 20,784	\$ 20,171	\$ 613	3.0%
Alcoholic Beverages Tax	\$ 17,743	\$ 16,996	\$ 748	4.4%
Property Tax	\$ 61	\$ 170	\$ (109)	-64.2%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 879	\$ 1,616	\$ (738)	-45.6%
Tag, Title and Fees	\$ 30,452	\$ 33,661	\$ (3,209)	-9.5%
Title Ad Valorem Tax	\$ 71,642	\$ 83,057	\$ (11,416)	-13.7%
Motor Vehicle Subtotal	\$ 102,972	\$ 118,334	\$ (15,362)	-13.0%
Total Net Taxes - Subtotal	\$ 1,924,897	\$ 1,863,016	\$ 61,881	3.3%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 15,174	\$ 14,574	\$ 600	4.1%
Other Interest, Fees & Sales (Note 3)	\$ 17,459	\$ 29,754	\$ (12,296)	-41.3%
Total State General Fund Receipts	\$ 1,957,530	\$ 1,907,345	\$ 50,185	2.6%

State General Fund Receipts	FY 2017		\$ Change	% Change
	FY 2017	FY 2016		
Net Tax Revenues:				
Income Tax - Individual	\$ 10,977,693	\$ 10,439,534	\$ 538,159	5.2%
Income Tax - Corporate	\$ 971,898	\$ 981,003	\$ (9,105)	-0.9%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 10,820,218	\$ 10,486,544	\$ 333,675	3.2%
Local Distribution (Note 1)	\$ (4,995,377)	\$ (4,890,521)	\$ (104,855)	-2.1%
Adjustments \ Refunds	\$ (94,797)	\$ (119,243)	\$ 24,446	20.5%
Net Sales and Use Tax - General	\$ 5,730,045	\$ 5,476,779	\$ 253,266	4.6%
Motor Fuel Taxes (Note 2a)	\$ 1,740,963	\$ 1,655,028	\$ 85,936	5.2%
Tobacco Taxes	\$ 220,774	\$ 219,870	\$ 903	0.4%
Alcoholic Beverages Tax	\$ 193,438	\$ 190,472	\$ 2,966	1.6%
Property Tax	\$ 1,399	\$ 13,803	\$ (12,404)	-89.9%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 15,068	\$ 14,392	\$ 675	4.7%
Tag, Title and Fees	\$ 364,255	\$ 366,718	\$ (2,464)	-0.7%
Title Ad Valorem Tax	\$ 979,494	\$ 939,049	\$ 40,445	4.3%
Motor Vehicle Subtotal	\$ 1,358,817	\$ 1,320,160	\$ 38,657	2.9%
Total Net Taxes - Subtotal	\$ 21,195,026	\$ 20,296,650	\$ 898,377	4.4%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 171,864	\$ 150,672	\$ 21,193	14.1%
Other Interest, Fees & Sales (Note 3)	\$ 378,214	\$ 367,279	\$ 10,935	3.0%
Total State General Fund Receipts	\$ 21,745,105	\$ 20,814,601	\$ 930,504	4.5%

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.