

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

State General Fund Receipts	For the Month Ended			
	November 2016	November 2015	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 863,853	\$ 831,367	\$ 32,486	3.9%
Income Tax - Corporate	\$ 17,002	\$ 7,577	\$ 9,425	124.4%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 866,159	\$ 847,307	\$ 18,852	2.2%
Local Distribution (Note 1)	\$ (404,140)	\$ (399,364)	\$ (4,776)	-1.2%
Adjustments \ Refunds	\$ (4,534)	\$ (15,882)	\$ 11,348	71.5%
Net Sales and Use Tax - General	\$ 457,485	\$ 432,061	\$ 25,424	5.9%
Motor Fuel Taxes (Note 2a)	\$ 150,603	\$ 145,178	\$ 5,425	3.7%
Tobacco Taxes	\$ 18,567	\$ 17,667	\$ 900	5.1%
Alcoholic Beverages Tax	\$ 15,340	\$ 15,499	\$ (160)	-1.0%
Property Tax	\$ 27	\$ 5,272	\$ (5,245)	-99.5%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 710	\$ 649	\$ 61	9.4%
Tag, Title and Fees	\$ 25,787	\$ 21,933	\$ 3,854	17.6%
Title Ad Valorem Tax	\$ 79,080	\$ 69,370	\$ 9,710	14.0%
Motor Vehicle Subtotal	\$ 105,577	\$ 91,952	\$ 13,625	14.8%
Total Net Taxes - Subtotal	\$ 1,628,453	\$ 1,546,573	\$ 81,880	5.3%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 15,811	\$ 14,733	\$ 1,077	7.3%
Other Interest, Fees & Sales (Note 3)	\$ 75,108	\$ 82,145	\$ (7,037)	-8.6%
Total State General Fund Receipts	\$ 1,719,372	\$ 1,643,452	\$ 75,920	4.6%

State General Fund Receipts	FY 2017				FY 2016			
	FY 2017		FY 2016		\$ Change		% Change	
Net Tax Revenues:								
Income Tax - Individual	\$ 4,454,926	\$ 4,316,224	\$ 138,702	3.2%				
Income Tax - Corporate	\$ 248,580	\$ 222,890	\$ 25,690	11.5%				
Sales and Use Tax - General:								
Sales and Use Tax - Gross (Note 2b)	\$ 4,434,907	\$ 4,360,681	\$ 74,225	1.7%				
Local Distribution (Note 1)	\$ (2,049,212)	\$ (2,055,812)	\$ 6,600	0.3%				
Adjustments \ Refunds	\$ (38,956)	\$ (56,539)	\$ 17,583	31.1%				
Net Sales and Use Tax - General	\$ 2,346,739	\$ 2,248,330	\$ 98,408	4.4%				
Motor Fuel Taxes (Note 2a)	\$ 739,231	\$ 662,537	\$ 76,694	11.6%				
Tobacco Taxes	\$ 94,040	\$ 91,890	\$ 2,150	2.3%				
Alcoholic Beverages Tax	\$ 81,080	\$ 79,598	\$ 1,482	1.9%				
Property Tax	\$ 1,144	\$ 8,418	\$ (7,274)	-86.4%				
Motor Vehicle Revenues:								
Highway Impact Fees	\$ 4,256	\$ 3,709	\$ 547	14.8%				
Tag, Title and Fees	\$ 142,521	\$ 140,339	\$ 2,182	1.6%				
Title Ad Valorem Tax	\$ 432,549	\$ 382,389	\$ 50,160	13.1%				
Motor Vehicle Subtotal	\$ 579,325	\$ 526,437	\$ 52,888	10.0%				
Total Net Taxes - Subtotal	\$ 8,545,065	\$ 8,156,324	\$ 388,741	4.8%				
Interest, Fees and Sales:								
Hotel \ Motel Fees	\$ 74,523	\$ 56,507	\$ 18,016	31.9%				
Other Interest, Fees & Sales (Note 3)	\$ 178,428	\$ 186,074	\$ (7,646)	-4.1%				
Total State General Fund Receipts	\$ 8,798,016	\$ 8,398,905	\$ 399,111	4.8%				

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.