

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

State General Fund Receipts	For the Month Ended			
	September 2016	September 2015	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 1,015,618	\$ 1,012,190	\$ 3,428	0.3%
Income Tax - Corporate	\$ 183,457	\$ 187,115	\$ (3,658)	-2.0%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 879,285	\$ 865,198	\$ 14,087	1.6%
Local Distribution (Note 1)	\$ (405,993)	\$ (413,837)	\$ 7,844	1.9%
Adjustments \ Refunds	\$ (6,992)	\$ (7,219)	\$ 227	3.1%
Net Sales and Use Tax - General	\$ 466,300	\$ 444,142	\$ 22,158	5.0%
Motor Fuel Taxes (Note 2a)	\$ 151,976	\$ 145,306	\$ 6,670	4.6%
Tobacco Taxes	\$ 20,928	\$ 21,079	\$ (151)	-0.7%
Alcoholic Beverages Tax	\$ 17,198	\$ 15,040	\$ 2,158	14.3%
Property Tax	\$ 80	\$ 33	\$ 47	139.6%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 768	\$ 689	\$ 79	11.4%
Tag, Title and Fees	\$ 29,588	\$ 28,895	\$ 693	2.4%
Title Ad Valorem Tax	\$ 93,847	\$ 79,697	\$ 14,150	17.8%
Motor Vehicle Subtotal	\$ 124,202	\$ 109,281	\$ 14,922	13.7%
Total Net Taxes - Subtotal	\$ 1,979,759	\$ 1,934,186	\$ 45,574	2.4%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 13,778	\$ 13,297	\$ 481	3.6%
Other Interest, Fees & Sales (Note 3)	\$ 20,781	\$ 18,502	\$ 2,279	12.3%
Total State General Fund Receipts	\$ 2,014,319	\$ 1,965,985	\$ 48,334	2.5%

State General Fund Receipts	FY 2017				FY 2016			
	FY 2017		FY 2016		\$ Change		% Change	
Net Tax Revenues:								
Income Tax - Individual	\$ 2,666,534	\$ 2,645,134	\$ 21,401	0.8%				
Income Tax - Corporate	\$ 210,226	\$ 228,897	\$ (18,670)	-8.2%				
Sales and Use Tax - General:								
Sales and Use Tax - Gross (Note 2b)	\$ 2,677,739	\$ 2,647,857	\$ 29,882	1.1%				
Local Distribution (Note 1)	\$ (1,232,421)	\$ (1,247,776)	\$ 15,355	1.2%				
Adjustments \ Refunds	\$ (19,851)	\$ (29,947)	\$ 10,096	33.7%				
Net Sales and Use Tax - General	\$ 1,425,467	\$ 1,370,134	\$ 55,333	4.0%				
Motor Fuel Taxes (Note 2a)	\$ 445,276	\$ 379,419	\$ 65,857	17.4%				
Tobacco Taxes	\$ 57,719	\$ 57,472	\$ 247	0.4%				
Alcoholic Beverages Tax	\$ 49,616	\$ 47,968	\$ 1,649	3.4%				
Property Tax	\$ 115	\$ 444	\$ (329)	-74.0%				
Motor Vehicle Revenues:								
Highway Impact Fees	\$ 2,890	\$ 2,341	\$ 549	23.5%				
Tag, Title and Fees	\$ 87,205	\$ 87,968	\$ (763)	-0.9%				
Title Ad Valorem Tax	\$ 268,211	\$ 233,402	\$ 34,809	14.9%				
Motor Vehicle Subtotal	\$ 358,306	\$ 323,711	\$ 34,596	10.7%				
Total Net Taxes - Subtotal	\$ 5,213,261	\$ 5,053,178	\$ 160,083	3.2%				
Interest, Fees and Sales:								
Hotel \ Motel Fees	\$ 44,499	\$ 28,292	\$ 16,207	57.3%				
Other Interest, Fees & Sales (Note 3)	\$ 52,875	\$ 46,166	\$ 6,709	14.5%				
Total State General Fund Receipts	\$ 5,310,635	\$ 5,127,636	\$ 182,999	3.6%				

Footnotes:

- 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).
- 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).
- "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.