

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

State General Fund Receipts	For the Month Ended		\$ Change	% Change
	February 2018	February 2017		
Net Tax Revenues:				
Income Tax - Individual	\$ 476,535	\$ 451,921	\$ 24,614	5.4%
Income Tax - Corporate	\$ (28,904)	\$ (23,348)	\$ (5,556)	-23.8%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 899,651	\$ 811,970	\$ 87,681	10.8%
Local Distribution (Note 1)	\$ (434,301)	\$ (384,668)	\$ (49,633)	-12.9%
Adjustments \ Refunds	\$ (5,884)	\$ (6,440)	\$ 556	8.6%
Net Sales and Use Tax - General	\$ 459,466	\$ 420,862	\$ 38,604	9.2%
Motor Fuel Taxes (Note 2a)	\$ 142,766	\$ 138,668	\$ 4,098	3.0%
Tobacco Taxes	\$ 17,594	\$ 16,960	\$ 634	3.7%
Alcoholic Beverages Tax	\$ 13,873	\$ 13,376	\$ 497	3.7%
Property Tax	\$ 16	\$ 48	\$ (32)	-67.4%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 3,738	\$ 2,022	\$ 1,716	84.9%
Tag, Title and Fees	\$ 36,954	\$ 36,598	\$ 356	1.0%
Title Ad Valorem Tax	\$ 83,529	\$ 82,166	\$ 1,363	1.7%
Motor Vehicle Subtotal	\$ 124,221	\$ 120,785	\$ 3,436	2.8%
Total Net Taxes - Subtotal	\$ 1,205,567	\$ 1,139,272	\$ 66,295	5.8%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 12,965	\$ 12,967	\$ (2)	-0.02%
Other Interest, Fees & Sales (Note 3)	\$ 12,859	\$ 23,299	\$ (10,440)	-44.8%
Total State General Fund Receipts	\$ 1,231,391	\$ 1,175,538	\$ 55,853	4.8%

State General Fund Receipts	FY 2018		\$ Change	% Change
	FY 2018	FY 2017		
Net Tax Revenues:				
Income Tax - Individual	\$ 7,973,277	\$ 7,286,946	\$ 686,330	9.4%
Income Tax - Corporate	\$ 460,329	\$ 419,439	\$ 40,889	9.7%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 7,660,471	\$ 7,182,947	\$ 477,524	6.6%
Local Distribution (Note 1)	\$ (3,674,680)	\$ (3,318,257)	\$ (356,423)	-10.7%
Adjustments \ Refunds	\$ (44,243)	\$ (62,563)	\$ 18,320	29.3%
Net Sales and Use Tax - General	\$ 3,941,548	\$ 3,802,128	\$ 139,421	3.7%
Motor Fuel Taxes (Note 2a)	\$ 1,193,698	\$ 1,165,997	\$ 27,701	2.4%
Tobacco Taxes	\$ 150,249	\$ 149,236	\$ 1,013	0.7%
Alcoholic Beverages Tax	\$ 130,445	\$ 129,556	\$ 889	0.7%
Property Tax	\$ 1,352	\$ 1,296	\$ 55	4.3%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 9,541	\$ 8,752	\$ 790	9.0%
Tag, Title and Fees	\$ 257,375	\$ 244,653	\$ 12,722	5.2%
Title Ad Valorem Tax	\$ 627,800	\$ 671,978	\$ (44,179)	-6.6%
Motor Vehicle Subtotal	\$ 894,716	\$ 925,384	\$ (30,667)	-3.3%
Total Net Taxes - Subtotal	\$ 14,745,614	\$ 13,879,983	\$ 865,630	6.2%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 114,191	\$ 112,390	\$ 1,802	1.6%
Other Interest, Fees & Sales (Note 3)	\$ 241,750	\$ 240,431	\$ 1,320	0.5%
Total State General Fund Receipts	\$ 15,101,555	\$ 14,232,803	\$ 868,752	6.1%

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.