

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

State General Fund Receipts	For the Month Ended		\$ Change	% Change
	September 2017	September 2016		
Net Tax Revenues:				
Income Tax - Individual	\$ 1,052,274	\$ 1,015,627	\$ 36,648	3.6%
Income Tax - Corporate	\$ 199,552	\$ 183,457	\$ 16,095	8.8%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 945,975	\$ 879,285	\$ 66,690	7.6%
Local Distribution (Note 1)	\$ (451,040)	\$ (405,993)	\$ (45,047)	-11.1%
Adjustments \ Refunds	\$ (14,450)	\$ (6,992)	\$ (7,458)	-106.7%
Net Sales and Use Tax - General	\$ 480,484	\$ 466,300	\$ 14,184	3.0%
Motor Fuel Taxes (Note 2a)	\$ 157,919	\$ 151,976	\$ 5,943	3.9%
Tobacco Taxes	\$ 19,985	\$ 20,928	\$ (943)	-4.5%
Alcoholic Beverages Tax	\$ 17,821	\$ 17,198	\$ 623	3.6%
Property Tax	\$ 45	\$ 80	\$ (35)	-43.6%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 654	\$ 776	\$ (122)	-15.7%
Tag, Title and Fees	\$ 29,304	\$ 29,180	\$ 124	0.4%
Title Ad Valorem Tax	\$ 83,231	\$ 93,847	\$ (10,616)	-11.3%
Motor Vehicle Subtotal	\$ 113,188	\$ 123,803	\$ (10,615)	-8.6%
Total Net Taxes - Subtotal	\$ 2,041,268	\$ 1,979,368	\$ 61,900	3.1%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 14,319	\$ 13,778	\$ 540	3.9%
Other Interest, Fees & Sales (Note 3)	\$ 20,732	\$ 21,183	\$ (451)	-2.1%
Total State General Fund Receipts	\$ 2,076,319	\$ 2,014,329	\$ 61,990	3.1%

State General Fund Receipts	FY 2018		\$ Change	% Change
	FY 2018	FY 2017		
Net Tax Revenues:				
Income Tax - Individual	\$ 2,776,195	\$ 2,666,513	\$ 109,682	4.1%
Income Tax - Corporate	\$ 233,435	\$ 210,226	\$ 23,209	11.0%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 2,842,696	\$ 2,677,739	\$ 164,957	6.2%
Local Distribution (Note 1)	\$ (1,367,398)	\$ (1,232,421)	\$ (134,977)	-11.0%
Adjustments \ Refunds	\$ (22,152)	\$ (19,851)	\$ (2,301)	-11.6%
Net Sales and Use Tax - General	\$ 1,453,145	\$ 1,425,467	\$ 27,678	1.9%
Motor Fuel Taxes (Note 2a)	\$ 457,786	\$ 445,276	\$ 12,510	2.8%
Tobacco Taxes	\$ 59,624	\$ 57,719	\$ 1,905	3.3%
Alcoholic Beverages Tax	\$ 50,084	\$ 49,616	\$ 468	0.9%
Property Tax	\$ 254	\$ 115	\$ 139	120.2%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 2,121	\$ 2,890	\$ (769)	-26.6%
Tag, Title and Fees	\$ 95,470	\$ 86,805	\$ 8,665	10.0%
Title Ad Valorem Tax	\$ 251,599	\$ 268,211	\$ (16,612)	-6.2%
Motor Vehicle Subtotal	\$ 349,190	\$ 357,906	\$ (8,716)	-2.4%
Total Net Taxes - Subtotal	\$ 5,379,714	\$ 5,212,840	\$ 166,875	3.2%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 44,937	\$ 44,499	\$ 438	1.0%
Other Interest, Fees & Sales (Note 3)	\$ 57,445	\$ 53,306	\$ 4,139	7.8%
Total State General Fund Receipts	\$ 5,482,096	\$ 5,310,645	\$ 171,451	3.2%

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.