

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

State General Fund Receipts	For the Month Ended			
	October FY '16	October FY '15	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 839,723	\$ 834,524	\$ 5,199	0.6%
Income Tax - Corporate	\$ (13,583)	\$ 56	\$ (13,639)	-24473.7%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 865,517	\$ 859,261	\$ 6,256	0.7%
Local Distribution (Note 1)	\$ (408,672)	\$ (400,701)	\$ (7,971)	-2.0%
Adjustments \ Refunds	\$ (10,710)	\$ (7,686)	\$ (3,024)	-39.3%
Net Sales and Use Tax - General	\$ 446,135	\$ 450,873	\$ (4,738)	-1.1%
Motor Fuel Taxes (Note 2a)	\$ 137,940	\$ 82,361	\$ 55,579	67.5%
Tobacco Taxes	\$ 16,751	\$ 18,511	\$ (1,760)	-9.5%
Alcoholic Beverages Tax	\$ 16,131	\$ 14,991	\$ 1,140	7.6%
Property Tax	\$ 2,702	\$ 3,858	\$ (1,156)	-30.0%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 719	\$ -	\$ 719	
Tag, Title and Fees	\$ 30,439	\$ 28,552	\$ 1,887	6.6%
Title Ad Valorem Tax	\$ 79,617	\$ 69,709	\$ 9,908	14.2%
Motor Vehicle Subtotal	\$ 110,775	\$ 98,261	\$ 12,514	12.7%
Total Net Taxes - Subtotal	\$ 1,556,573	\$ 1,503,435	\$ 53,138	3.5%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 13,481	\$ -	\$ 13,481	
Other Interest, Fees & Sales (Note 3)	\$ 57,763	\$ 49,989	\$ 7,774	15.6%
Total State General Fund Receipts	\$ 1,627,817	\$ 1,553,424	\$ 74,394	4.8%

State General Fund Receipts	Year-to-Date			
	FY 2016	FY 2015	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 3,484,857	\$ 3,267,983	\$ 216,874	6.6%
Income Tax - Corporate	\$ 215,314	\$ 224,511	\$ (9,198)	-4.1%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 3,513,374	\$ 3,429,725	\$ 83,649	2.4%
Local Distribution (Note 1)	\$ (1,656,448)	\$ (1,611,248)	\$ (45,200)	-2.8%
Adjustments \ Refunds	\$ (40,657)	\$ (24,330)	\$ (16,327)	-67.1%
Net Sales and Use Tax - General	\$ 1,816,269	\$ 1,794,147	\$ 22,122	1.2%
Motor Fuel Taxes (Note 2a)	\$ 517,359	\$ 336,905	\$ 180,454	53.6%
Tobacco Taxes	\$ 74,223	\$ 73,156	\$ 1,067	1.5%
Alcoholic Beverages Tax	\$ 64,098	\$ 61,867	\$ 2,232	3.6%
Property Tax	\$ 3,146	\$ 5,366	\$ (2,220)	-41.4%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 2,880	\$ -	\$ 2,880	
Tag, Title and Fees	\$ 118,586	\$ 115,904	\$ 2,682	2.3%
Title Ad Valorem Tax	\$ 313,019	\$ 273,829	\$ 39,191	14.3%
Motor Vehicle Subtotal	\$ 434,485	\$ 389,733	\$ 44,753	11.5%
Total Net Taxes - Subtotal	\$ 6,609,751	\$ 6,153,668	\$ 456,083	7.4%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 41,774	\$ -	\$ 41,774	
Other Interest, Fees & Sales (Note 3)	\$ 103,929	\$ 88,730	\$ 15,199	17.1%
Total State General Fund Receipts	\$ 6,755,453	\$ 6,242,398	\$ 513,055	8.2%

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.