

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

State General Fund Receipts	For the Month Ended		\$ Change	% Change
	March 2017	March 2016		
Net Tax Revenues:				
Income Tax - Individual	\$ 733,675	\$ 610,211	\$ 123,464	20.2%
Income Tax - Corporate	\$ 96,894	\$ 179,699	\$ (82,805)	-46.1%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 826,073	\$ 820,891	\$ 5,182	0.6%
Local Distribution (Note 1)	\$ (381,212)	\$ (380,202)	\$ (1,010)	-0.3%
Adjustments \ Refunds	\$ (9,709)	\$ (5,557)	\$ (4,153)	-74.7%
Net Sales and Use Tax - General	\$ 435,151	\$ 435,132	\$ 19	0.0%
Motor Fuel Taxes (Note 2a)	\$ 131,860	\$ 134,530	\$ (2,670)	-2.0%
Tobacco Taxes	\$ 15,373	\$ 18,233	\$ (2,860)	-15.7%
Alcoholic Beverages Tax	\$ 14,482	\$ 14,319	\$ 163	1.1%
Property Tax	\$ (8)	\$ 257	\$ (264)	-103.0%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 2,850	\$ 1,346	\$ 1,504	111.8%
Tag, Title and Fees	\$ 31,606	\$ 34,095	\$ (2,490)	-7.3%
Title Ad Valorem Tax	\$ 76,260	\$ 78,451	\$ (2,191)	-2.8%
Motor Vehicle Subtotal	\$ 110,716	\$ 113,893	\$ (3,176)	-2.8%
Total Net Taxes - Subtotal	\$ 1,538,144	\$ 1,506,274	\$ 31,870	2.1%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 13,080	\$ 13,390	\$ (310)	-2.3%
Other Interest, Fees & Sales (Note 3)	\$ 15,248	\$ 14,352	\$ 896	6.2%
Total State General Fund Receipts	\$ 1,566,472	\$ 1,534,015	\$ 32,456	2.1%

State General Fund Receipts	FY 2017		\$ Change	% Change
	FY 2017	FY 2016		
Net Tax Revenues:				
Income Tax - Individual	\$ 8,020,621	\$ 7,690,330	\$ 330,292	4.3%
Income Tax - Corporate	\$ 516,334	\$ 670,225	\$ (153,892)	-23.0%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 8,009,020	\$ 7,817,726	\$ 191,294	2.4%
Local Distribution (Note 1)	\$ (3,699,469)	\$ (3,666,584)	\$ (32,885)	-0.9%
Adjustments \ Refunds	\$ (72,272)	\$ (101,473)	\$ 29,200	28.8%
Net Sales and Use Tax - General	\$ 4,237,278	\$ 4,049,669	\$ 187,609	4.6%
Motor Fuel Taxes (Note 2a)	\$ 1,297,858	\$ 1,208,611	\$ 89,246	7.4%
Tobacco Taxes	\$ 164,610	\$ 162,589	\$ 2,021	1.2%
Alcoholic Beverages Tax	\$ 144,038	\$ 140,943	\$ 3,096	2.2%
Property Tax	\$ 1,289	\$ 13,141	\$ (11,852)	-90.2%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 11,602	\$ 10,475	\$ 1,127	10.8%
Tag, Title and Fees	\$ 276,259	\$ 271,370	\$ 4,888	1.8%
Title Ad Valorem Tax	\$ 748,239	\$ 686,650	\$ 61,589	9.0%
Motor Vehicle Subtotal	\$ 1,036,100	\$ 968,495	\$ 67,604	7.0%
Total Net Taxes - Subtotal	\$ 15,418,127	\$ 14,904,003	\$ 514,124	3.4%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 125,469	\$ 105,926	\$ 19,543	18.4%
Other Interest, Fees & Sales (Note 3)	\$ 255,678	\$ 258,464	\$ (2,786)	-1.1%
Total State General Fund Receipts	\$ 15,799,275	\$ 15,268,393	\$ 530,882	3.5%

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.