

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

State General Fund Receipts	For the Month Ended		\$ Change	% Change
	October 2016	October 2015		
Net Tax Revenues:				
Income Tax - Individual	\$ 924,560	\$ 839,723	\$ 84,837	10.1%
Income Tax - Corporate	\$ 21,352	\$ (13,583)	\$ 34,936	257.2%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 891,008	\$ 865,517	\$ 25,491	2.9%
Local Distribution (Note 1)	\$ (412,651)	\$ (408,672)	\$ (3,979)	-1.0%
Adjustments \ Refunds	\$ (14,571)	\$ (10,710)	\$ (3,861)	-36.1%
Net Sales and Use Tax - General	\$ 463,786	\$ 446,135	\$ 17,651	4.0%
Motor Fuel Taxes (Note 2a)	\$ 143,352	\$ 137,940	\$ 5,412	3.9%
Tobacco Taxes	\$ 17,753	\$ 16,751	\$ 1,002	6.0%
Alcoholic Beverages Tax	\$ 16,124	\$ 16,131	\$ (7)	-0.04%
Property Tax	\$ 1,002	\$ 2,702	\$ (1,700)	-62.9%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 656	\$ 719	\$ (63)	-8.8%
Tag, Title and Fees	\$ 29,929	\$ 30,439	\$ (510)	-1.7%
Title Ad Valorem Tax	\$ 85,258	\$ 79,617	\$ 5,641	7.1%
Motor Vehicle Subtotal	\$ 115,842	\$ 110,775	\$ 5,068	4.6%
Total Net Taxes - Subtotal	\$ 1,703,772	\$ 1,556,573	\$ 147,199	9.5%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 14,214	\$ 13,481	\$ 732	5.4%
Other Interest, Fees & Sales (Note 3)	\$ 50,013	\$ 57,763	\$ (7,749)	-13.4%
Total State General Fund Receipts	\$ 1,768,000	\$ 1,627,817	\$ 140,182	8.6%

State General Fund Receipts	FY 2017		\$ Change	% Change
	FY 2017	FY 2016		
Net Tax Revenues:				
Income Tax - Individual	\$ 3,591,073	\$ 3,484,857	\$ 106,216	3.0%
Income Tax - Corporate	\$ 231,579	\$ 215,314	\$ 16,265	7.6%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 3,568,747	\$ 3,513,374	\$ 55,373	1.6%
Local Distribution (Note 1)	\$ (1,645,072)	\$ (1,656,448)	\$ 11,376	0.7%
Adjustments \ Refunds	\$ (34,422)	\$ (40,657)	\$ 6,235	15.3%
Net Sales and Use Tax - General	\$ 1,889,253	\$ 1,816,269	\$ 72,984	4.0%
Motor Fuel Taxes (Note 2a)	\$ 588,628	\$ 517,359	\$ 71,269	13.8%
Tobacco Taxes	\$ 75,472	\$ 74,223	\$ 1,250	1.7%
Alcoholic Beverages Tax	\$ 65,740	\$ 64,098	\$ 1,642	2.6%
Property Tax	\$ 1,118	\$ 3,146	\$ (2,028)	-64.5%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 3,546	\$ 3,059	\$ 486	15.9%
Tag, Title and Fees	\$ 116,734	\$ 118,407	\$ (1,673)	-1.4%
Title Ad Valorem Tax	\$ 353,469	\$ 313,019	\$ 40,450	12.9%
Motor Vehicle Subtotal	\$ 473,749	\$ 434,485	\$ 39,263	9.0%
Total Net Taxes - Subtotal	\$ 6,916,612	\$ 6,609,751	\$ 306,861	4.6%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 58,712	\$ 41,774	\$ 16,939	40.5%
Other Interest, Fees & Sales (Note 3)	\$ 103,320	\$ 103,929	\$ (609)	-0.6%
Total State General Fund Receipts	\$ 7,078,644	\$ 6,755,453	\$ 323,191	4.8%

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.