

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

State General Fund Receipts	For the Month Ended		\$ Change	% Change
	November FY '16	November FY '15		
Net Tax Revenues:				
Income Tax - Individual	\$ 831,367	\$ 747,680	\$ 83,687	11.2%
Income Tax - Corporate	\$ 7,577	\$ 2,518	\$ 5,059	200.9%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 847,307	\$ 845,443	\$ 1,864	0.2%
Local Distribution (Note 1)	\$ (399,364)	\$ (399,293)	\$ (71)	-0.02%
Adjustments \ Refunds	\$ (15,882)	\$ (8,311)	\$ (7,571)	-91.1%
Net Sales and Use Tax - General	\$ 432,061	\$ 437,839	\$ (5,778)	-1.3%
Motor Fuel Taxes (Note 2a)	\$ 145,178	\$ 83,816	\$ 61,362	73.2%
Tobacco Taxes	\$ 17,667	\$ 18,065	\$ (398)	-2.2%
Alcoholic Beverages Tax	\$ 15,499	\$ 15,723	\$ (224)	-1.4%
Property Tax	\$ 5,272	\$ 6,922	\$ (1,650)	-23.8%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 649	\$ -	\$ 649	
Tag, Title and Fees	\$ 21,933	\$ 19,315	\$ 2,618	13.6%
Title Ad Valorem Tax	\$ 69,370	\$ 64,983	\$ 4,387	6.8%
Motor Vehicle Subtotal	\$ 91,952	\$ 84,297	\$ 7,654	9.1%
Total Net Taxes - Subtotal	\$ 1,546,573	\$ 1,396,860	\$ 149,713	10.7%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 14,733	\$ -	\$ 14,733	
Other Interest, Fees & Sales (Note 3)	\$ 82,145	\$ 60,146	\$ 21,999	36.6%
Total State General Fund Receipts	\$ 1,643,452	\$ 1,457,007	\$ 186,445	12.8%

State General Fund Receipts	Year-to-Date		\$ Change	% Change
	FY 2016	FY 2015		
Net Tax Revenues:				
Income Tax - Individual	\$ 4,316,224	\$ 4,015,663	\$ 300,560	7.5%
Income Tax - Corporate	\$ 222,890	\$ 227,029	\$ (4,139)	-1.8%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 4,360,681	\$ 4,275,168	\$ 85,514	2.0%
Local Distribution (Note 1)	\$ (2,055,812)	\$ (2,010,541)	\$ (45,271)	-2.3%
Adjustments \ Refunds	\$ (56,539)	\$ (32,641)	\$ (23,899)	-73.2%
Net Sales and Use Tax - General	\$ 2,248,330	\$ 2,231,986	\$ 16,344	0.7%
Motor Fuel Taxes (Note 2a)	\$ 662,537	\$ 420,720	\$ 241,816	57.5%
Tobacco Taxes	\$ 91,890	\$ 91,221	\$ 668	0.7%
Alcoholic Beverages Tax	\$ 79,598	\$ 77,590	\$ 2,008	2.6%
Property Tax	\$ 8,418	\$ 12,288	\$ (3,870)	-31.5%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 3,529	\$ -	\$ 3,529	
Tag, Title and Fees	\$ 140,519	\$ 135,219	\$ 5,300	3.9%
Title Ad Valorem Tax	\$ 382,389	\$ 338,811	\$ 43,578	12.9%
Motor Vehicle Subtotal	\$ 526,437	\$ 474,030	\$ 52,407	11.1%
Total Net Taxes - Subtotal	\$ 8,156,324	\$ 7,550,528	\$ 605,796	8.0%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 56,507	\$ -	\$ 56,507	
Other Interest, Fees & Sales (Note 3)	\$ 186,074	\$ 148,876	\$ 37,198	25.0%
Total State General Fund Receipts	\$ 8,398,905	\$ 7,699,405	\$ 699,500	9.1%

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.