GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of State General Fund Receipts

(unaudited - 000's)

		(unaudited	- 000's)				
	For the Month Ended						
State General Fund Receipts		May 2020		May 2019		Change	% Change
Net Tax Revenues:					- 4	Citalgo	75 5g
Income Tax - Individual	\$	857,106	\$	887,086	\$	(29,980)	-3.4%
Income Tax - Corporate	\$	24,451	\$	41,304	\$	(16,853)	-40.8%
Sales and Use Tax - General:							
Sales and Use Tax - Gross	\$	906,514	\$	1,045,166	\$	(138,652)	-13.3%
Local Distribution (Note 1)	\$	(449,606)	\$	(530,278)	\$	80,672	15.2%
Adjustments \ Refunds	\$	(6,973)	\$	(6,579)	\$	(394)	-6.0%
Net Sales and Use Tax - General	\$	449,935	\$	508,309	\$	(58,374)	-11.5%
Motor Fuel Taxes	\$	113,611	\$	152,843	\$	(39,232)	-25.7%
Tobacco Taxes	\$	16,748	\$	18,146	\$	(1,398)	-7.7%
Alcoholic Beverages Tax	\$	18,825	\$	16,755	\$	2,069	12.3%
Property Tax	\$	2	\$	8	\$	(6)	-74.1%
Motor Vehicle Revenues:							
Highway Impact Fees	\$	770	\$	1,223	\$	(453)	-37.1%
Tag, Title and Fees	\$	28,288	\$	24,455	\$	3,834	15.7%
Title Ad Valorem Tax	\$	32,707	\$	77,031	\$	(44,324)	-57.5%
Motor Vehicle Subtotal	\$	61,766	\$	102,709	\$	(40,944)	-39.9%
Total Net Taxes - Subtotal	\$	1,542,443	\$	1,727,161	\$	(184,718)	-10.7%
Interest, Fees and Sales:							
Hotel \ Motel Fees	\$	5,668	\$	15,906	\$	(10,238)	-64.4%
Other Interest, Fees & Sales (Note 2)	\$	32,977	\$	16,032	\$	16,945	105.7%
Total State General Fund Receipts	\$	1,581,089	\$	1,759,100	\$	(178,011)	-10.1%
State General Fund Receipts	FY 2020			FY 2019		Change	% Change
Net Tax Revenues:							
Income Tax - Individual	\$	10,666,049	\$	11,132,836	\$	(466,788)	-4.2%
Income Tax - Corporate	\$	885,829	\$	1,045,445	\$	(159,616)	-15.3%
Sales and Use Tax - General:							
Sales and Use Tax - Gross	\$	11,407,655	\$	11,347,533	\$	60,122	0.5%
Local Distribution (Note 1)	\$	(5,677,135)	\$	(5.562.076)	Φ.	(113,859)	-2.0%
A Jimatan anda \ Dafam Ja		(=,=,===)	Ψ	(5,563,276)	\$	(113,639)	-2.070
Adjustments \ Refunds	\$	(84,475)	\$	(5,563,276) (59,634)	\$ \$	(24,841)	-2.0% -41.7%
Net Sales and Use Tax - General	\$ \$	```		1		`	
	\$	(84,475) 5,646,045	\$	(59,634)	\$	(24,841)	-41.7%
Net Sales and Use Tax - General		(84,475)	\$	(59,634) 5,724,623	\$	(24,841) (78,578)	-41.7% -1.4%
Net Sales and Use Tax - General Motor Fuel Taxes	\$ \$	(84,475) 5,646,045 1,733,313	\$ \$ \$	(59,634) 5,724,623 1,673,513	\$ \$ \$	(24,841) (78,578) 59,800	-41.7% -1.4% 3.6%
Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes	\$ \$ \$	(84,475) 5,646,045 1,733,313 205,820	\$ \$ \$ \$	(59,634) 5,724,623 1,673,513 203,495	\$ \$ \$ \$	(24,841) (78,578) 59,800 2,325	-41.7% -1.4% 3.6% 1.1%
Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax	\$ \$ \$ \$	(84,475) 5,646,045 1,733,313 205,820 188,012	\$ \$ \$ \$ \$	(59,634) 5,724,623 1,673,513 203,495 179,488	\$ \$ \$ \$ \$	(24,841) (78,578) 59,800 2,325 8,524	-41.7% -1.4% 3.6% 1.1% 4.7%
Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax	\$ \$ \$ \$	(84,475) 5,646,045 1,733,313 205,820 188,012	\$ \$ \$ \$ \$	(59,634) 5,724,623 1,673,513 203,495 179,488	\$ \$ \$ \$ \$	(24,841) (78,578) 59,800 2,325 8,524	-41.7% -1.4% 3.6% 1.1% 4.7%
Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues:	\$ \$ \$ \$	(84,475) 5,646,045 1,733,313 205,820 188,012 1,119	\$ \$ \$ \$ \$ \$	(59,634) 5,724,623 1,673,513 203,495 179,488 1,147	\$ \$ \$ \$ \$ \$	(24,841) (78,578) 59,800 2,325 8,524 (27)	-41.7% -1.4% 3.6% 1.1% 4.7% -2.4%
Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees	\$ \$ \$ \$ \$	(84,475) 5,646,045 1,733,313 205,820 188,012 1,119 13,978 345,171 617,551	\$ \$ \$ \$ \$ \$ \$ \$	(59,634) 5,724,623 1,673,513 203,495 179,488 1,147	\$ \$ \$ \$ \$ \$	(24,841) (78,578) 59,800 2,325 8,524 (27)	-41.7% -1.4% 3.6% 1.1% 4.7% -2.4% -7.7% -3.2% -22.9%
Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees	\$ \$ \$ \$ \$	(84,475) 5,646,045 1,733,313 205,820 188,012 1,119 13,978 345,171	\$ \$ \$ \$ \$ \$ \$	(59,634) 5,724,623 1,673,513 203,495 179,488 1,147 15,149 356,586	\$ \$ \$ \$ \$ \$	(24,841) (78,578) 59,800 2,325 8,524 (27) (1,171) (11,415)	-41.7% -1.4% 3.6% 1.1% 4.7% -2.4% -7.7% -3.2%
Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees Title Ad Valorem Tax	\$ \$ \$ \$ \$	(84,475) 5,646,045 1,733,313 205,820 188,012 1,119 13,978 345,171 617,551	\$ \$ \$ \$ \$ \$ \$ \$	(59,634) 5,724,623 1,673,513 203,495 179,488 1,147 15,149 356,586 800,968	\$ \$ \$ \$ \$ \$	(24,841) (78,578) 59,800 2,325 8,524 (27) (1,171) (11,415) (183,417)	-41.7% -1.4% 3.6% 1.1% 4.7% -2.4% -7.7% -3.2% -22.9%
Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees Title Ad Valorem Tax Motor Vehicle Subtotal	\$ \$ \$ \$ \$	(84,475) 5,646,045 1,733,313 205,820 188,012 1,119 13,978 345,171 617,551 976,701	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(59,634) 5,724,623 1,673,513 203,495 179,488 1,147 15,149 356,586 800,968 1,172,703	\$ \$ \$ \$ \$ \$ \$ \$	(24,841) (78,578) 59,800 2,325 8,524 (27) (1,171) (11,415) (183,417) (196,002)	-41.7% -1.4% 3.6% 1.1% 4.7% -2.4% -7.7% -3.2% -22.9% -16.7%
Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees Title Ad Valorem Tax Motor Vehicle Subtotal Total Net Taxes - Subtotal	\$ \$ \$ \$ \$	(84,475) 5,646,045 1,733,313 205,820 188,012 1,119 13,978 345,171 617,551 976,701	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(59,634) 5,724,623 1,673,513 203,495 179,488 1,147 15,149 356,586 800,968 1,172,703	\$ \$ \$ \$ \$ \$ \$ \$	(24,841) (78,578) 59,800 2,325 8,524 (27) (1,171) (11,415) (183,417) (196,002)	-41.7% -1.4% 3.6% 1.1% 4.7% -2.4% -7.7% -3.2% -22.9% -16.7%

Footnotes:

Other Interest, Fees & Sales (Note 2)

Total State General Fund Receipts

20,811,147

363,575

\$

371,794

21,669,069

\$

(8,219)

(857,922)

-2.2%

-4.0%

^{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. &}quot;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.