

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

State General Fund Receipts	For the Month Ended			
	September 2019	September 2018	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 1,130,468	\$ 1,157,878	\$ (27,410)	-2.4%
Income Tax - Corporate	\$ 254,798	\$ 208,564	\$ 46,233	22.2%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 1,053,834	\$ 1,014,585	\$ 39,249	3.9%
Local Distribution (Note 1)	\$ (528,285)	\$ (494,135)	\$ (34,150)	-6.9%
Adjustments \ Refunds	\$ (16,692)	\$ (6,327)	\$ (10,366)	-163.8%
Net Sales and Use Tax - General	\$ 508,857	\$ 514,123	\$ (5,267)	-1.0%
Motor Fuel Taxes	\$ 160,936	\$ 164,841	\$ (3,905)	-2.4%
Tobacco Taxes	\$ 18,070	\$ 20,259	\$ (2,189)	-10.8%
Alcoholic Beverages Tax	\$ 18,224	\$ 18,155	\$ 69	0.4%
Property Tax	\$ 123	\$ 9	\$ 114	1273.6%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 961	\$ 816	\$ 145	17.8%
Tag, Title and Fees	\$ 29,230	\$ 29,824	\$ (595)	-2.0%
Title Ad Valorem Tax	\$ 60,047	\$ 80,394	\$ (20,347)	-25.3%
Motor Vehicle Subtotal	\$ 90,238	\$ 111,035	\$ (20,797)	-18.7%
Total Net Taxes - Subtotal	\$ 2,181,714	\$ 2,194,864	\$ (13,150)	-0.6%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 15,081	\$ 14,707	\$ 374	2.5%
Other Interest, Fees & Sales (Note 2)	\$ 48,379	\$ 19,869	\$ 28,510	143.5%
Total State General Fund Receipts	\$ 2,245,173	\$ 2,229,441	\$ 15,733	0.7%

State General Fund Receipts	FY 2020			
	FY 2020	FY 2019	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 2,980,145	\$ 2,994,445	\$ (14,300)	-0.5%
Income Tax - Corporate	\$ 260,577	\$ 258,436	\$ 2,140	0.8%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 3,192,584	\$ 3,054,351	\$ 138,232	4.5%
Local Distribution (Note 1)	\$ (1,588,115)	\$ (1,481,572)	\$ (106,542)	-7.2%
Adjustments \ Refunds	\$ (25,180)	\$ (16,643)	\$ (8,537)	-51.3%
Net Sales and Use Tax - General	\$ 1,579,289	\$ 1,556,136	\$ 23,153	1.5%
Motor Fuel Taxes	\$ 468,925	\$ 472,292	\$ (3,367)	-0.7%
Tobacco Taxes	\$ 54,899	\$ 58,825	\$ (3,926)	-6.7%
Alcoholic Beverages Tax	\$ 51,302	\$ 50,741	\$ 561	1.1%
Property Tax	\$ 142	\$ 30	\$ 111	366.2%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 2,899	\$ 2,393	\$ 506	21.2%
Tag, Title and Fees	\$ 98,294	\$ 94,878	\$ 3,416	3.6%
Title Ad Valorem Tax	\$ 209,052	\$ 225,470	\$ (16,418)	-7.3%
Motor Vehicle Subtotal	\$ 310,245	\$ 322,742	\$ (12,496)	-3.9%
Total Net Taxes - Subtotal	\$ 5,705,523	\$ 5,713,648	\$ (8,125)	-0.1%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 47,194	\$ 46,255	\$ 939	2.0%
Other Interest, Fees & Sales (Note 2)	\$ 80,424	\$ 52,112	\$ 28,312	54.3%
Total State General Fund Receipts	\$ 5,833,142	\$ 5,812,016	\$ 21,126	0.4%

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. "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.