GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of State General Fund Receipts

(unaudited - 000's)

	For	r the	Mon	ith E	nded
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State General Fund Receipts		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 - General: Sales and Use Tax - Gross	¢	1,053,834	•	1,014,585	¢	20.240	2.00/
Local Distribution (Note 1)	\$ \$	(528,285)	\$ \$	(494,135)	\$ \$	39,249 (34,150)	3.9% -6.9%
Adjustments \ Refunds	\$	(16,692)	\$ \$	(6,327)	э \$	(10,366)	-163.8%
Net Sales and Use Tax - General	\$	508,857	\$	514,123	\$	(5,267)	-103.8%
Tet bales and Ose Tax - General	φ	300,037	Φ	314,123	Ψ	(3,207)	-1.070
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%
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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%
Table 1 State Communication 1 Decision	Φ.	2 245 152	Φ.	2 220 441	Φ.	15 500	0.50/
Total State General Fund Receipts	\$	2,245,173	\$	2,229,441	\$	15,733	0.7%
State General Fund Receipts		FY 2020		FY 2019	\$	Change	% Change
Net Tax Revenues:		FY 2020		FY 2019	\$	Change	% Change
Net Tax Revenues: Income Tax - Individual	\$	2,980,145	\$	2,994,445	\$	(14,300)	-0.5%
Net Tax Revenues:							
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate	\$	2,980,145	\$	2,994,445	\$	(14,300)	-0.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General:	\$	2,980,145 260,577	\$ \$	2,994,445 258,436	\$ \$	(14,300) 2,140	-0.5% 0.8%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross	\$ \$	2,980,145 260,577 3,192,584	\$ \$	2,994,445 258,436 3,054,351	\$ \$	(14,300) 2,140 138,232	-0.5% 0.8% 4.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1)	\$ \$ \$ \$	2,980,145 260,577 3,192,584 (1,588,115)	\$ \$ \$	2,994,445 258,436 3,054,351 (1,481,572)	\$ \$ \$	(14,300) 2,140 138,232 (106,542)	-0.5% 0.8% 4.5% -7.2%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds	\$ \$ \$ \$	2,980,145 260,577 3,192,584 (1,588,115) (25,180)	\$ \$ \$ \$	2,994,445 258,436 3,054,351 (1,481,572) (16,643)	\$ \$ \$ \$	(14,300) 2,140 138,232 (106,542) (8,537)	-0.5% 0.8% 4.5% -7.2% -51.3%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General	\$ \$ \$ \$	2,980,145 260,577 3,192,584 (1,588,115) (25,180) 1,579,289	\$ \$ \$ \$	2,994,445 258,436 3,054,351 (1,481,572) (16,643) 1,556,136	\$ \$ \$ \$	(14,300) 2,140 138,232 (106,542) (8,537) 23,153	-0.5% 0.8% 4.5% -7.2% -51.3% 1.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes	\$ \$ \$ \$ \$	2,980,145 260,577 3,192,584 (1,588,115) (25,180) 1,579,289 468,925	\$ \$ \$ \$ \$	2,994,445 258,436 3,054,351 (1,481,572) (16,643) 1,556,136 472,292	\$ \$ \$ \$ \$	(14,300) 2,140 138,232 (106,542) (8,537) 23,153 (3,367)	-0.5% 0.8% 4.5% -7.2% -51.3% 1.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes	\$ \$ \$ \$ \$	2,980,145 260,577 3,192,584 (1,588,115) (25,180) 1,579,289 468,925 54,899	\$ \$ \$ \$ \$ \$	2,994,445 258,436 3,054,351 (1,481,572) (16,643) 1,556,136 472,292 58,825	\$ \$ \$ \$ \$ \$	(14,300) 2,140 138,232 (106,542) (8,537) 23,153 (3,367) (3,926)	-0.5% 0.8% 4.5% -7.2% -51.3% 1.5% -0.7%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax	\$ \$ \$ \$ \$ \$	2,980,145 260,577 3,192,584 (1,588,115) (25,180) 1,579,289 468,925 54,899 51,302	\$ \$ \$ \$ \$ \$	2,994,445 258,436 3,054,351 (1,481,572) (16,643) 1,556,136 472,292 58,825 50,741	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,300) 2,140 138,232 (106,542) (8,537) 23,153 (3,367) (3,926) 561	-0.5% 0.8% 4.5% -7.2% -51.3% 1.5% -0.7% -6.7% 1.1%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes	\$ \$ \$ \$ \$	2,980,145 260,577 3,192,584 (1,588,115) (25,180) 1,579,289 468,925 54,899	\$ \$ \$ \$ \$ \$	2,994,445 258,436 3,054,351 (1,481,572) (16,643) 1,556,136 472,292 58,825	\$ \$ \$ \$ \$ \$	(14,300) 2,140 138,232 (106,542) (8,537) 23,153 (3,367) (3,926)	-0.5% 0.8% 4.5% -7.2% -51.3% 1.5% -0.7% -6.7%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax	\$ \$ \$ \$ \$ \$	2,980,145 260,577 3,192,584 (1,588,115) (25,180) 1,579,289 468,925 54,899 51,302	\$ \$ \$ \$ \$ \$	2,994,445 258,436 3,054,351 (1,481,572) (16,643) 1,556,136 472,292 58,825 50,741	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,300) 2,140 138,232 (106,542) (8,537) 23,153 (3,367) (3,926) 561	-0.5% 0.8% 4.5% -7.2% -51.3% 1.5% -0.7% -6.7% 1.1%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax	\$ \$ \$ \$ \$ \$ \$	2,980,145 260,577 3,192,584 (1,588,115) (25,180) 1,579,289 468,925 54,899 51,302	\$ \$ \$ \$ \$ \$	2,994,445 258,436 3,054,351 (1,481,572) (16,643) 1,556,136 472,292 58,825 50,741	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,300) 2,140 138,232 (106,542) (8,537) 23,153 (3,367) (3,926) 561	-0.5% 0.8% 4.5% -7.2% -51.3% 1.5% -0.7% -6.7% 1.1%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues:	\$ \$ \$ \$ \$ \$ \$ \$	2,980,145 260,577 3,192,584 (1,588,115) (25,180) 1,579,289 468,925 54,899 51,302 142	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,994,445 258,436 3,054,351 (1,481,572) (16,643) 1,556,136 472,292 58,825 50,741 30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,300) 2,140 138,232 (106,542) (8,537) 23,153 (3,367) (3,926) 561 111	-0.5% 0.8% 4.5% -7.2% -51.3% 1.5% -0.7% -6.7% 1.1% 366.2%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,980,145 260,577 3,192,584 (1,588,115) (25,180) 1,579,289 468,925 54,899 51,302 142 2,899 98,294 209,052	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,994,445 258,436 3,054,351 (1,481,572) (16,643) 1,556,136 472,292 58,825 50,741 30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,300) 2,140 138,232 (106,542) (8,537) 23,153 (3,367) (3,926) 561 111	-0.5% 0.8% 4.5% -7.2% -51.3% 1.5% -0.7% -6.7% 1.1% 366.2%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds 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	\$ \$ \$ \$ \$ \$ \$ \$	2,980,145 260,577 3,192,584 (1,588,115) (25,180) 1,579,289 468,925 54,899 51,302 142 2,899 98,294	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,994,445 258,436 3,054,351 (1,481,572) (16,643) 1,556,136 472,292 58,825 50,741 30 2,393 94,878	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,300) 2,140 138,232 (106,542) (8,537) 23,153 (3,367) (3,926) 561 111 506 3,416	-0.5% 0.8% 4.5% -7.2% -51.3% 1.5% -0.7% -6.7% 1.1% 366.2% 21.2% 3.6%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,980,145 260,577 3,192,584 (1,588,115) (25,180) 1,579,289 468,925 54,899 51,302 142 2,899 98,294 209,052	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,994,445 258,436 3,054,351 (1,481,572) (16,643) 1,556,136 472,292 58,825 50,741 30 2,393 94,878 225,470	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,300) 2,140 138,232 (106,542) (8,537) 23,153 (3,367) (3,926) 561 111 506 3,416 (16,418)	-0.5% 0.8% 4.5% -7.2% -51.3% 1.5% -0.7% -6.7% 1.1% 366.2% 21.2% 3.6% -7.3%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds 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	\$ \$ \$ \$ \$ \$ \$ \$	2,980,145 260,577 3,192,584 (1,588,115) (25,180) 1,579,289 468,925 54,899 51,302 142 2,899 98,294 209,052 310,245	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,994,445 258,436 3,054,351 (1,481,572) (16,643) 1,556,136 472,292 58,825 50,741 30 2,393 94,878 225,470 322,742	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,300) 2,140 138,232 (106,542) (8,537) 23,153 (3,367) (3,926) 561 111 506 3,416 (16,418) (12,496)	-0.5% 0.8% 4.5% -7.2% -51.3% 1.5% -0.7% -6.7% 1.1% 366.2% 21.2% 3.6% -7.3% -3.9%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds 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 Interest, Fees and Sales:	\$ \$ \$ \$ \$ \$ \$ \$	2,980,145 260,577 3,192,584 (1,588,115) (25,180) 1,579,289 468,925 54,899 51,302 142 2,899 98,294 209,052 310,245 5,705,523	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,994,445 258,436 3,054,351 (1,481,572) (16,643) 1,556,136 472,292 58,825 50,741 30 2,393 94,878 225,470 322,742 5,713,648	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,300) 2,140 138,232 (106,542) (8,537) 23,153 (3,367) (3,926) 561 111 506 3,416 (16,418) (12,496)	-0.5% 0.8% 4.5% -7.2% -51.3% 1.5% -0.7% -6.7% 1.1% 366.2% 21.2% 3.6% -7.3% -3.9% -0.1%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds 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 Interest, Fees and Sales: Hotel \ Motel Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,980,145 260,577 3,192,584 (1,588,115) (25,180) 1,579,289 468,925 54,899 51,302 142 2,899 98,294 209,052 310,245 5,705,523	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,994,445 258,436 3,054,351 (1,481,572) (16,643) 1,556,136 472,292 58,825 50,741 30 2,393 94,878 225,470 322,742 5,713,648	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,300) 2,140 138,232 (106,542) (8,537) 23,153 (3,367) (3,926) 561 111 506 3,416 (16,418) (12,496) (8,125)	-0.5% 0.8% 4.5% -7.2% -51.3% 1.5% -0.7% -6.7% 1.1% 366.2% 21.2% 3.6% -7.3% -3.9% -0.1%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds 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 Interest, Fees and Sales:	\$ \$ \$ \$ \$ \$ \$ \$	2,980,145 260,577 3,192,584 (1,588,115) (25,180) 1,579,289 468,925 54,899 51,302 142 2,899 98,294 209,052 310,245 5,705,523	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,994,445 258,436 3,054,351 (1,481,572) (16,643) 1,556,136 472,292 58,825 50,741 30 2,393 94,878 225,470 322,742 5,713,648	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,300) 2,140 138,232 (106,542) (8,537) 23,153 (3,367) (3,926) 561 111 506 3,416 (16,418) (12,496)	-0.5% 0.8% 4.5% -7.2% -51.3% 1.5% -0.7% -6.7% 1.1% 366.2% 21.2% 3.6% -7.3% -3.9% -0.1%

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. &}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.