GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of State General Fund Receipts

(unaudited - 000's)

	For the Month Ended						
State General Fund Receipts	July 2018		July 2017		\$ Change		% Change
Net Tax Revenues:							
Income Tax - Individual	\$	861,512	\$	780,655	\$	80,857	10.4%
Income Tax - Corporate	\$	19,363	\$	6,337	\$	13,026	205.6%
Sales and Use Tax - General:							
Sales and Use Tax - Gross (Note 2b)	\$	957,429	\$	910,684	\$	46,744	5.1%
Local Distribution (Note 1)	\$	(444,689)	\$	(417,179)	\$	(27,510)	-6.6%
Adjustments \ Refunds	\$	(3,989)	\$	(9,498)	\$	5,509	58.0%
Net Sales and Use Tax - General	\$	508,751	\$	484,008	\$	24,744	5.1%
Motor Fuel Taxes (Note 2a)	\$	145,964	\$	146,055	\$	(91)	-0.1%
Tobacco Taxes	\$	20,110	\$	18,144	\$	1,966	10.8%
Alcoholic Beverages Tax	\$	17,968	\$	18,106	\$	(139)	-0.8%
Property Tax	\$	10	\$	111	\$	(101)	-90.8%
Motor Vehicle Revenues:							
Highway Impact Fees	\$	686	\$	1,115	\$	(429)	-38.5%
Tag, Title and Fees	\$	33,617	\$	26,179	\$	7,438	28.4%
Title Ad Valorem Tax	\$	81,475	\$	91,510	\$	(10,035)	-11.0%
Motor Vehicle Subtotal	\$	115,778	\$	118,804	\$	(3,027)	-2.5%
Total Net Taxes - Subtotal	\$	1,689,456	\$	1,572,220	\$	117,236	7.5%
Interest, Fees and Sales:							
Hotel \ Motel Fees	\$	15,189	\$	14,867	\$	322	2.2%
Other Interest, Fees & Sales (Note 3)	\$	14,744	\$	18,867	\$	(4,122)	-21.9%
Total State General Fund Receipts	\$	1,719,389	\$	1,605,953	\$	113,435	7.1%
State General Fund Receipts	FY 2018			FY 2017		Change	% Change
Net Tax Revenues:						<u> </u>	
Income Tax - Individual	\$	861,512	\$	780,655	\$	80,857	10.4%
Income Tax - Corporate	\$	19,363	\$	6,337	\$	13,026	205.6%
Sales and Use Tax - General:							
Sales and Use Tax - Gross (Note 2b)	\$	957,429	\$	910,684	\$	46,744	5.1%
Local Distribution (Note 1)		,	-	,	-	,	
		(444 689)	\$	(417 179)	\$	(27.510)	-6.6%
Adjustments \ Refunds	\$ \$	(444,689)	\$ \$	(417,179) (9.498)	\$ \$	(27,510) 5 509	-6.6% 58.0%
Adjustments \ Refunds Net Sales and Use Tax - General	\$ \$	(444,689) (3,989) 508,751	\$ \$ \$	(417,179) (9,498) 484,008	\$ \$ \$	(27,510) 5,509 24,744	-6.6% 58.0% 5.1%
Net Sales and Use Tax - General	\$	(3,989) 508,751	<u>\$</u>	(9,498) 484,008	\$	5,509 24,744	58.0% 5.1%
Net Sales and Use Tax - General Motor Fuel Taxes (Note 2a)	\$ \$ \$	(3,989) 508,751 145,964	\$ \$ \$	(9,498) 484,008 146,055	\$ \$ \$	5,509 24,744 (91)	58.0% 5.1% -0.1%
Net Sales and Use Tax - General	\$ \$ \$ \$	(3,989) 508,751 145,964 20,110	\$ \$ \$ \$	(9,498) 484,008 146,055 18,144	\$ \$ \$ \$	5,509 24,744 (91) 1,966	58.0% 5.1% -0.1% 10.8%
Net Sales and Use Tax - General Motor Fuel Taxes (Note 2a) Tobacco Taxes	\$ \$ \$	(3,989) 508,751 145,964	\$ \$ \$	(9,498) 484,008 146,055	\$ \$ \$	5,509 24,744 (91)	58.0% 5.1% -0.1%
Net Sales and Use Tax - General Motor Fuel Taxes (Note 2a) Tobacco Taxes Alcoholic Beverages Tax	\$ \$ \$ \$	(3,989) 508,751 145,964 20,110 17,968	\$ \$ \$ \$	(9,498) 484,008 146,055 18,144 18,106	\$ \$ \$ \$ \$	5,509 24,744 (91) 1,966 (139)	58.0% 5.1% -0.1% 10.8% -0.8%
Net Sales and Use Tax - General Motor Fuel Taxes (Note 2a) Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues:	\$ \$ \$ \$ \$	(3,989) 508,751 145,964 20,110 17,968 10	\$ \$ \$ \$ \$	(9,498) 484,008 146,055 18,144 18,106 111	\$ \$ \$ \$ \$	5,509 24,744 (91) 1,966 (139) (101)	58.0% 5.1% -0.1% 10.8% -0.8%
Net Sales and Use Tax - General Motor Fuel Taxes (Note 2a) Tobacco Taxes Alcoholic Beverages Tax Property Tax	\$ \$ \$ \$ \$	(3,989) 508,751 145,964 20,110 17,968 10	\$ \$ \$ \$ \$ \$	(9,498) 484,008 146,055 18,144 18,106 111	\$ \$ \$ \$ \$	5,509 24,744 (91) 1,966 (139)	58.0% 5.1% -0.1% 10.8% -0.8% -90.8%
Net Sales and Use Tax - General Motor Fuel Taxes (Note 2a) Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees	\$ \$ \$ \$ \$ \$	(3,989) 508,751 145,964 20,110 17,968 10	\$ \$ \$ \$ \$ \$	(9,498) 484,008 146,055 18,144 18,106 111	\$ \$ \$ \$ \$ \$	5,509 24,744 (91) 1,966 (139) (101) (429)	58.0% 5.1% -0.1% 10.8% -0.8% -90.8%
Net Sales and Use Tax - General Motor Fuel Taxes (Note 2a) Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees	\$ \$ \$ \$ \$	(3,989) 508,751 145,964 20,110 17,968 10 686 33,617	\$ \$ \$ \$ \$ \$	(9,498) 484,008 146,055 18,144 18,106 111 1,115 26,179	\$ \$ \$ \$ \$ \$	5,509 24,744 (91) 1,966 (139) (101) (429) 7,438	58.0% 5.1% -0.1% 10.8% -0.8% -90.8% -38.5% 28.4%
Net Sales and Use Tax - General Motor Fuel Taxes (Note 2a) Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees Title Ad Valorem Tax	\$ \$ \$ \$ \$ \$ \$	(3,989) 508,751 145,964 20,110 17,968 10 686 33,617 81,475	\$ \$ \$ \$ \$ \$ \$	(9,498) 484,008 146,055 18,144 18,106 111 1,115 26,179 91,510	\$ \$ \$ \$ \$ \$ \$ \$	5,509 24,744 (91) 1,966 (139) (101) (429) 7,438 (10,035)	58.0% 5.1% -0.1% 10.8% -0.8% -90.8% -38.5% 28.4% -11.0%
Net Sales and Use Tax - General Motor Fuel Taxes (Note 2a) Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees Title Ad Valorem Tax Motor Vehicle Subtotal	\$ \$ \$ \$ \$ \$ \$	(3,989) 508,751 145,964 20,110 17,968 10 686 33,617 81,475 115,778	\$ \$ \$ \$ \$ \$ \$ \$	(9,498) 484,008 146,055 18,144 18,106 111 1,115 26,179 91,510 118,804	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,509 24,744 (91) 1,966 (139) (101) (429) 7,438 (10,035) (3,027)	58.0% 5.1% -0.1% 10.8% -0.8% -90.8% -38.5% 28.4% -11.0% -2.5%
Net Sales and Use Tax - General Motor Fuel Taxes (Note 2a) 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	\$ \$ \$ \$ \$ \$ \$	(3,989) 508,751 145,964 20,110 17,968 10 686 33,617 81,475 115,778	\$ \$ \$ \$ \$ \$ \$ \$	(9,498) 484,008 146,055 18,144 18,106 111 1,115 26,179 91,510 118,804	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,509 24,744 (91) 1,966 (139) (101) (429) 7,438 (10,035) (3,027)	58.0% 5.1% -0.1% 10.8% -0.8% -90.8% -38.5% 28.4% -11.0% -2.5%

Footnotes:

Other Interest, Fees & Sales (Note 3)

Total State General Fund Receipts

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).

14,744

1,719,389

\$

\$

\$

\$

(4,122)

113,435

18,867

1,605,953

-21.9%

7.1%

\$

\$

- 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.