GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of State General Fund Receipts

(unaudited - 000's)

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State General Fund Receipts		June 2018		June 2017		Change	% Change
Net Tax Revenues:						(10.100)	4.404
Income Tax - Individual	\$	947,782	\$	958,191	\$	(10,409)	-1.1%
Income Tax - Corporate	\$	182,691	\$	193,271	\$	(10,580)	-5.5%
Sales and Use Tax - General:							
Sales and Use Tax - Gross (Note 2b)	\$	992,472	\$	931,158	\$	61,314	6.6%
Local Distribution (Note 1)	\$	(483,359)	\$	(442,562)	\$	(40,797)	-9.2%
Adjustments \ Refunds	\$	(1,857)	\$	(5,599)	\$	3,741	66.8%
Net Sales and Use Tax - General	\$	507,255	\$	482,997	\$	24,259	5.0%
Motor Fuel Taxes (Note 2a)	\$	160,763	\$	148,878	\$	11,885	8.0%
Tobacco Taxes	\$	21,860	\$	20,784	\$	1,076	5.2%
Alcoholic Beverages Tax	\$	18,310	\$	17,743	\$	566	3.2%
Property Tax	\$	165	\$	61	\$	104	170.8%
Motor Vehicle Revenues:							
Highway Impact Fees	\$	861	\$	879	\$	(18)	-2.0%
Tag, Title and Fees	\$	32,222	\$	30,452	\$	1,770	5.8%
Title Ad Valorem Tax	\$	74,493	\$	71,642	\$	2,852	4.0%
Motor Vehicle Subtotal	\$	107,576	\$	102,972	\$	4,604	4.5%
Total Net Taxes - Subtotal	\$	1,946,403	\$	1,924,897	\$	21,506	1.1%
Interest, Fees and Sales:							
Hotel \ Motel Fees	\$	15,208	\$	15,174	\$	33	0.2%
Other Interest, Fees & Sales (Note 3)	\$	16,464	\$	17,459	\$	(994)	-5.7%
Total State General Fund Receipts	\$	1,978,075	\$	1,957,530	\$	20,545	1.0%
Total State General Fund Receipts	Ψ	1,770,073	Ψ	1,757,550	Ψ	20,545	1.0 /0
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State General Fund Receipts		FY 2018		FY 2017	\$	Change	% Change
Net Tax Revenues:			-				
Net Tax Revenues: Income Tax - Individual	\$	11,643,781	\$	10,977,693	\$	666,089	6.1%
Net Tax Revenues:			-				
Net Tax Revenues: Income Tax - Individual	\$	11,643,781	\$	10,977,693	\$	666,089	6.1%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate	\$	11,643,781	\$	10,977,693	\$	666,089	6.1%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General:	\$ \$	11,643,781 1,004,298	\$	10,977,693 971,898	\$ \$	666,089 32,400	6.1%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross (Note 2b)	\$ \$	11,643,781 1,004,298 11,545,262	\$ \$	10,977,693 971,898 10,820,218	\$ \$	666,089 32,400 725,044	6.1% 3.3% 6.7%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross (Note 2b) Local Distribution (Note 1)	\$ \$ \$ \$	11,643,781 1,004,298 11,545,262 (5,537,812)	\$ \$ \$	10,977,693 971,898 10,820,218 (4,995,377)	\$ \$ \$	666,089 32,400 725,044 (542,436)	6.1% 3.3% 6.7% -10.9%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross (Note 2b) Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General	\$ \$ \$ \$	11,643,781 1,004,298 11,545,262 (5,537,812) (68,917) 5,938,533	\$ \$ \$ \$	10,977,693 971,898 10,820,218 (4,995,377) (94,797) 5,730,045	\$ \$ \$ \$	666,089 32,400 725,044 (542,436) 25,880 208,488	6.1% 3.3% 6.7% -10.9% 27.3% 3.6%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross (Note 2b) Local Distribution (Note 1) Adjustments \ Refunds	\$ \$ \$ \$ \$	11,643,781 1,004,298 11,545,262 (5,537,812) (68,917) 5,938,533 1,801,713	\$ \$ \$ \$	10,977,693 971,898 10,820,218 (4,995,377) (94,797) 5,730,045 1,740,963	\$ \$ \$ \$ \$	666,089 32,400 725,044 (542,436) 25,880	6.1% 3.3% 6.7% -10.9% 27.3%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross (Note 2b) Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes (Note 2a)	\$ \$ \$ \$ \$ \$	11,643,781 1,004,298 11,545,262 (5,537,812) (68,917) 5,938,533	\$ \$ \$ \$	10,977,693 971,898 10,820,218 (4,995,377) (94,797) 5,730,045	\$ \$ \$ \$	666,089 32,400 725,044 (542,436) 25,880 208,488 60,749	6.1% 3.3% 6.7% -10.9% 27.3% 3.6% 3.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross (Note 2b) Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes (Note 2a) Tobacco Taxes	\$ \$ \$ \$ \$	11,643,781 1,004,298 11,545,262 (5,537,812) (68,917) 5,938,533 1,801,713 224,910	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,977,693 971,898 10,820,218 (4,995,377) (94,797) 5,730,045 1,740,963 220,774	\$ \$ \$ \$ \$ \$	666,089 32,400 725,044 (542,436) 25,880 208,488 60,749 4,137	6.1% 3.3% 6.7% -10.9% 27.3% 3.6% 3.5% 1.9%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross (Note 2b) Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes (Note 2a) Tobacco Taxes Alcoholic Beverages Tax Property Tax	\$ \$ \$ \$ \$ \$	11,643,781 1,004,298 11,545,262 (5,537,812) (68,917) 5,938,533 1,801,713 224,910 195,696	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,977,693 971,898 10,820,218 (4,995,377) (94,797) 5,730,045 1,740,963 220,774 193,438	\$ \$ \$ \$ \$ \$ \$	666,089 32,400 725,044 (542,436) 25,880 208,488 60,749 4,137 2,258	6.1% 3.3% 6.7% -10.9% 27.3% 3.6% 3.5% 1.9% 1.2%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross (Note 2b) Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes (Note 2a) Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues:	\$ \$ \$ \$ \$ \$ \$	11,643,781 1,004,298 11,545,262 (5,537,812) (68,917) 5,938,533 1,801,713 224,910 195,696 1,562	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,977,693 971,898 10,820,218 (4,995,377) (94,797) 5,730,045 1,740,963 220,774 193,438 1,399	\$ \$ \$ \$ \$ \$ \$	666,089 32,400 725,044 (542,436) 25,880 208,488 60,749 4,137 2,258 163	6.1% 3.3% 6.7% -10.9% 27.3% 3.6% 3.5% 1.9% 1.2% 11.6%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross (Note 2b) Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes (Note 2a) Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees	\$ \$ \$ \$ \$ \$ \$ \$	11,643,781 1,004,298 11,545,262 (5,537,812) (68,917) 5,938,533 1,801,713 224,910 195,696 1,562	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,977,693 971,898 10,820,218 (4,995,377) (94,797) 5,730,045 1,740,963 220,774 193,438 1,399	\$ \$ \$ \$ \$ \$ \$ \$	666,089 32,400 725,044 (542,436) 25,880 208,488 60,749 4,137 2,258 163	6.1% 3.3% 6.7% -10.9% 27.3% 3.6% 3.5% 1.9% 11.6%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross (Note 2b) Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes (Note 2a) Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,643,781 1,004,298 11,545,262 (5,537,812) (68,917) 5,938,533 1,801,713 224,910 195,696 1,562	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,977,693 971,898 10,820,218 (4,995,377) (94,797) 5,730,045 1,740,963 220,774 193,438 1,399 15,068 364,255	\$ \$ \$ \$ \$ \$ \$	666,089 32,400 725,044 (542,436) 25,880 208,488 60,749 4,137 2,258 163	6.1% 3.3% 6.7% -10.9% 27.3% 3.6% 3.5% 1.9% 1.2% 11.6%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross (Note 2b) Local Distribution (Note 1) Adjustments \ Refunds 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	\$ \$ \$ \$ \$ \$ \$ \$	11,643,781 1,004,298 11,545,262 (5,537,812) (68,917) 5,938,533 1,801,713 224,910 195,696 1,562	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,977,693 971,898 10,820,218 (4,995,377) (94,797) 5,730,045 1,740,963 220,774 193,438 1,399	\$ \$ \$ \$ \$ \$ \$ \$ \$	666,089 32,400 725,044 (542,436) 25,880 208,488 60,749 4,137 2,258 163 (230) 30,885	6.1% 3.3% 6.7% -10.9% 27.3% 3.6% 3.5% 1.9% 11.6%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross (Note 2b) Local Distribution (Note 1) Adjustments \ Refunds 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,643,781 1,004,298 11,545,262 (5,537,812) (68,917) 5,938,533 1,801,713 224,910 195,696 1,562 14,838 395,140 915,855	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,977,693 971,898 10,820,218 (4,995,377) (94,797) 5,730,045 1,740,963 220,774 193,438 1,399 15,068 364,255 979,494	\$ \$ \$ \$ \$ \$ \$ \$ \$	666,089 32,400 725,044 (542,436) 25,880 208,488 60,749 4,137 2,258 163 (230) 30,885 (63,640)	6.1% 3.3% 6.7% -10.9% 27.3% 3.6% 3.5% 1.9% 11.6% -1.5% 8.5% -6.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross (Note 2b) Local Distribution (Note 1) Adjustments \ Refunds 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,643,781 1,004,298 11,545,262 (5,537,812) (68,917) 5,938,533 1,801,713 224,910 195,696 1,562 14,838 395,140 915,855 1,325,832	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,977,693 971,898 10,820,218 (4,995,377) (94,797) 5,730,045 1,740,963 220,774 193,438 1,399 15,068 364,255 979,494 1,358,817	\$ \$ \$ \$ \$ \$ \$ \$ \$	666,089 32,400 725,044 (542,436) 25,880 208,488 60,749 4,137 2,258 163 (230) 30,885 (63,640) (32,985)	6.1% 3.3% 6.7% -10.9% 27.3% 3.6% 3.5% 1.9% 11.6% -1.5% 8.5% -6.5% -2.4%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross (Note 2b) Local Distribution (Note 1) Adjustments \ Refunds 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 Interest, Fees and Sales:	\$ \$ \$ \$ \$ \$ \$ \$ \$	11,643,781 1,004,298 11,545,262 (5,537,812) (68,917) 5,938,533 1,801,713 224,910 195,696 1,562 14,838 395,140 915,855 1,325,832 22,136,325	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,977,693 971,898 10,820,218 (4,995,377) (94,797) 5,730,045 1,740,963 220,774 193,438 1,399 15,068 364,255 979,494 1,358,817	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	666,089 32,400 725,044 (542,436) 25,880 208,488 60,749 4,137 2,258 163 (230) 30,885 (63,640) (32,985)	6.1% 3.3% 6.7% -10.9% 27.3% 3.6% 3.5% 1.9% 11.6% -1.5% 8.5% -6.5% -2.4% 4.4%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross (Note 2b) Local Distribution (Note 1) Adjustments \ Refunds 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,643,781 1,004,298 11,545,262 (5,537,812) (68,917) 5,938,533 1,801,713 224,910 195,696 1,562 14,838 395,140 915,855 1,325,832 22,136,325	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,977,693 971,898 10,820,218 (4,995,377) (94,797) 5,730,045 1,740,963 220,774 193,438 1,399 15,068 364,255 979,494 1,358,817 21,195,026	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	666,089 32,400 725,044 (542,436) 25,880 208,488 60,749 4,137 2,258 163 (230) 30,885 (63,640) (32,985) 941,298	6.1% 3.3% 6.7% -10.9% 27.3% 3.6% 3.5% 1.9% 1.2% 11.6% -1.5% 8.5% -6.5% -2.4% 4.4%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross (Note 2b) Local Distribution (Note 1) Adjustments \ Refunds 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 Interest, Fees and Sales: Hotel \ Motel Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$	11,643,781 1,004,298 11,545,262 (5,537,812) (68,917) 5,938,533 1,801,713 224,910 195,696 1,562 14,838 395,140 915,855 1,325,832 22,136,325	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,977,693 971,898 10,820,218 (4,995,377) (94,797) 5,730,045 1,740,963 220,774 193,438 1,399 15,068 364,255 979,494 1,358,817	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	666,089 32,400 725,044 (542,436) 25,880 208,488 60,749 4,137 2,258 163 (230) 30,885 (63,640) (32,985)	6.1% 3.3% 6.7% -10.9% 27.3% 3.6% 3.5% 1.9% 1.2% 11.6% -1.5% 8.5% -6.5% -2.4% 4.4%

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. 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.