

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

| State General Fund Receipts | For the Month Ended | | | |
|--|----------------------------|---------------------------|------------------|-----------------|
| | July 2019 (FY '20) | July 2018 (FY '19) | \$ Change | % Change |
| Net Tax Revenues: | | | | |
| Income Tax - Individual | \$ 969,594 | \$ 897,135 | \$ 72,459 | 8.1% |
| Income Tax - Corporate | \$ 524 | \$ 31,893 | \$ (31,369) | -98.4% |
| Sales and Use Tax - General: | | | | |
| Sales and Use Tax - Gross | \$ 1,060,615 | \$ 1,023,675 | \$ 36,940 | 3.6% |
| Local Distribution (Note 1) | \$ (522,513) | \$ (493,633) | \$ (28,880) | -5.9% |
| Adjustments \ Refunds | \$ (3,250) | \$ (6,229) | \$ 2,979 | 47.8% |
| Net Sales and Use Tax - General | \$ 534,852 | \$ 523,812 | \$ 11,039 | 2.1% |
| Motor Fuel Taxes | \$ 151,855 | \$ 153,713 | \$ (1,859) | -1.2% |
| Tobacco Taxes | \$ 18,565 | \$ 19,230 | \$ (665) | -3.5% |
| Alcoholic Beverages Tax | \$ 16,330 | \$ 17,255 | \$ (925) | -5.4% |
| Property Tax | \$ 13 | \$ 7 | \$ 6 | 92.2% |
| Motor Vehicle Revenues: | | | | |
| Highway Impact Fees | \$ 919 | \$ 709 | \$ 210 | 29.6% |
| Tag, Title and Fees | \$ 32,714 | \$ 28,519 | \$ 4,195 | 14.7% |
| Title Ad Valorem Tax | \$ 77,459 | \$ 72,580 | \$ 4,879 | 6.7% |
| Motor Vehicle Subtotal | \$ 111,091 | \$ 101,808 | \$ 9,283 | 9.1% |
| Total Net Taxes - Subtotal | \$ 1,802,824 | \$ 1,744,853 | \$ 57,970 | 3.3% |
| Interest, Fees and Sales: | | | | |
| Hotel \ Motel Fees | \$ 15,813 | \$ 15,851 | \$ (37) | -0.2% |
| Other Interest, Fees & Sales (Note 2) | \$ 15,885 | \$ 18,079 | \$ (2,195) | -12.1% |
| Total State General Fund Receipts | \$ 1,834,522 | \$ 1,778,784 | \$ 55,739 | 3.1% |

| State General Fund Receipts | FY 2020 | | | |
|--|---------------------|---------------------|------------------|-----------------|
| | FY 2020 | FY 2019 | \$ Change | % Change |
| Net Tax Revenues: | | | | |
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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.