

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

State General Fund Receipts	For the Month Ended			
	February 2020	February 2019	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 541,503	\$ 469,156	\$ 72,347	15.4%
Income Tax - Corporate	\$ 24,963	\$ 17,321	\$ 7,642	44.1%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 964,900	\$ 966,124	\$ (1,225)	-0.1%
Local Distribution (Note 1)	\$ (489,095)	\$ (483,325)	\$ (5,770)	-1.2%
Adjustments \ Refunds	\$ (6,392)	\$ (4,606)	\$ (1,786)	-38.8%
Net Sales and Use Tax - General	\$ 469,413	\$ 478,194	\$ (8,781)	-1.8%
Motor Fuel Taxes	\$ 154,764	\$ 148,189	\$ 6,575	4.4%
Tobacco Taxes	\$ 16,867	\$ 16,961	\$ (94)	-0.6%
Alcoholic Beverages Tax	\$ 15,244	\$ 15,282	\$ (38)	-0.2%
Property Tax	\$ 1	\$ (1)	\$ 1	-180.6%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 3,645	\$ 3,167	\$ 478	15.1%
Tag, Title and Fees	\$ 36,663	\$ 40,120	\$ (3,457)	-8.6%
Title Ad Valorem Tax	\$ 61,842	\$ 80,917	\$ (19,075)	-23.6%
Motor Vehicle Subtotal	\$ 102,150	\$ 124,205	\$ (22,054)	-17.8%
Total Net Taxes - Subtotal	\$ 1,324,905	\$ 1,269,307	\$ 55,598	4.4%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 13,433	\$ 13,683	\$ (250)	-1.8%
Other Interest, Fees & Sales (Note 2)	\$ 15,560	\$ 16,030	\$ (469)	-2.9%
Total State General Fund Receipts	\$ 1,353,898	\$ 1,299,019	\$ 54,879	4.2%

State General Fund Receipts	FY 2020			
	FY 2020	FY 2019	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 7,985,851	\$ 7,887,534	\$ 98,317	1.2%
Income Tax - Corporate	\$ 659,896	\$ 584,470	\$ 75,426	12.9%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 8,569,422	\$ 8,253,078	\$ 316,345	3.8%
Local Distribution (Note 1)	\$ (4,268,359)	\$ (4,034,349)	\$ (234,009)	-5.8%
Adjustments \ Refunds	\$ (54,129)	\$ (45,451)	\$ (8,678)	-19.1%
Net Sales and Use Tax - General	\$ 4,246,934	\$ 4,173,277	\$ 73,657	1.8%
Motor Fuel Taxes	\$ 1,236,181	\$ 1,223,249	\$ 12,933	1.1%
Tobacco Taxes	\$ 146,442	\$ 151,535	\$ (5,093)	-3.4%
Alcoholic Beverages Tax	\$ 136,385	\$ 132,502	\$ 3,884	2.9%
Property Tax	\$ 1,114	\$ 1,110	\$ 3	0.3%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 11,193	\$ 10,167	\$ 1,027	10.1%
Tag, Title and Fees	\$ 261,912	\$ 258,313	\$ 3,599	1.4%
Title Ad Valorem Tax	\$ 484,200	\$ 585,983	\$ (101,783)	-17.4%
Motor Vehicle Subtotal	\$ 757,305	\$ 854,462	\$ (97,158)	-11.4%
Total Net Taxes - Subtotal	\$ 15,170,109	\$ 15,008,140	\$ 161,969	1.1%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 117,347	\$ 117,013	\$ 334	0.3%
Other Interest, Fees & Sales (Note 2)	\$ 272,477	\$ 246,854	\$ 25,623	10.4%
Total State General Fund Receipts	\$ 15,559,933	\$ 15,372,007	\$ 187,926	1.2%

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.