

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

State General Fund Receipts	For the Month Ended			
	October 2019	October 2018	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 1,052,825	\$ 1,051,635	\$ 1,190	0.1%
Income Tax - Corporate	\$ 73,721	\$ 62,449	\$ 11,272	18.0%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 1,056,448	\$ 994,274	\$ 62,174	6.3%
Local Distribution (Note 1)	\$ (528,114)	\$ (463,274)	\$ (64,840)	-14.0%
Adjustments \ Refunds	\$ (5,438)	\$ (5,883)	\$ 445	7.6%
Net Sales and Use Tax - General	\$ 522,896	\$ 525,118	\$ (2,221)	-0.4%
Motor Fuel Taxes	\$ 150,916	\$ 150,235	\$ 681	0.5%
Tobacco Taxes	\$ 19,838	\$ 19,294	\$ 544	2.8%
Alcoholic Beverages Tax	\$ 16,038	\$ 13,178	\$ 2,860	21.7%
Property Tax	\$ 912	\$ 1,053	\$ (141)	-13.4%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 931	\$ 795	\$ 136	17.1%
Tag, Title and Fees	\$ 35,005	\$ 32,655	\$ 2,349	7.2%
Title Ad Valorem Tax	\$ 55,270	\$ 74,391	\$ (19,121)	-25.7%
Motor Vehicle Subtotal	\$ 91,206	\$ 107,842	\$ (16,636)	-15.4%
Total Net Taxes - Subtotal	\$ 1,928,352	\$ 1,930,804	\$ (2,452)	-0.1%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 14,345	\$ 14,749	\$ (404)	-2.7%
Other Interest, Fees & Sales (Note 2)	\$ 38,082	\$ 67,526	\$ (29,444)	-43.6%
Total State General Fund Receipts	\$ 1,980,779	\$ 2,013,079	\$ (32,300)	-1.6%

State General Fund Receipts	FY 2020			
	FY 2020	FY 2019	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 4,032,970	\$ 4,046,080	\$ (13,110)	-0.3%
Income Tax - Corporate	\$ 334,297	\$ 320,885	\$ 13,412	4.2%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 4,249,031	\$ 4,048,625	\$ 200,406	4.9%
Local Distribution (Note 1)	\$ (2,116,228)	\$ (1,944,846)	\$ (171,382)	-8.8%
Adjustments \ Refunds	\$ (30,618)	\$ (22,526)	\$ (8,092)	-35.9%
Net Sales and Use Tax - General	\$ 2,102,186	\$ 2,081,254	\$ 20,932	1.0%
Motor Fuel Taxes	\$ 619,841	\$ 622,527	\$ (2,686)	-0.4%
Tobacco Taxes	\$ 74,737	\$ 78,120	\$ (3,383)	-4.3%
Alcoholic Beverages Tax	\$ 67,340	\$ 63,919	\$ 3,421	5.4%
Property Tax	\$ 1,053	\$ 1,084	\$ (30)	-2.8%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 3,830	\$ 3,188	\$ 642	20.2%
Tag, Title and Fees	\$ 133,299	\$ 127,534	\$ 5,765	4.5%
Title Ad Valorem Tax	\$ 264,322	\$ 299,862	\$ (35,540)	-11.9%
Motor Vehicle Subtotal	\$ 401,451	\$ 430,583	\$ (29,132)	-6.8%
Total Net Taxes - Subtotal	\$ 7,633,875	\$ 7,644,452	\$ (10,576)	-0.1%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 61,539	\$ 61,004	\$ 535	0.9%
Other Interest, Fees & Sales (Note 2)	\$ 118,506	\$ 119,639	\$ (1,132)	-0.9%
Total State General Fund Receipts	\$ 7,813,920	\$ 7,825,094	\$ (11,174)	-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. "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.