GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of State General Fund Receipts

(unaudited - 000's)

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For	the	M	nntl	ı End	ed

State General Fund Receipts		October 2018		October 2017		Change	% Change
Net Tax Revenues:							
Income Tax - Individual	\$	1,051,635	\$	897,519	\$	154,116	17.2%
Income Tax - Corporate	\$	62,449	\$	(2,155)	\$	64,604	2997.6%
Sales and Use Tax - General:							
Sales and Use Tax - Gross (Note 2b)	\$	994,274	\$	931,200	\$	63,074	6.8%
Local Distribution (Note 1)	\$	(463,274)	\$	(444,404)	\$	(18,870)	-4.2%
Adjustments \ Refunds	\$	(5,883)	\$	(6,989)	\$	1,107	15.8%
Net Sales and Use Tax - General	\$	525,118	\$	479,807	\$	45,310	9.4%
Motor Fuel Taxes (Note 2a)	\$	150,235	\$	146,452	\$	3,783	2.6%
Tobacco Taxes	\$	19,294	\$	16,370	\$	2,924	17.9%
Alcoholic Beverages Tax	\$	13,178	\$	15,739	\$	(2,562)	-16.3%
Property Tax	\$	1,053	\$	1,021	\$	33	3.2%
Motor Vehicle Revenues:							
Highway Impact Fees	\$	795	\$	706	\$	89	12.7%
Tag, Title and Fees	\$	32,655	\$	33,288	\$	(633)	-1.9%
Title Ad Valorem Tax	\$	74,391	\$	73,331	\$	1,061	1.4%
Motor Vehicle Subtotal	\$	107,842	\$	107,324	\$	518	0.5%
Total Net Taxes - Subtotal	\$	1,930,804	\$	1,662,077	\$	268,726	16.2%
Interest, Fees and Sales:							
Hotel \ Motel Fees	\$	14,749	\$	14,991	\$	(242)	-1.6%
Other Interest, Fees & Sales (Note 3)	\$	67,526	\$	33,432	\$	34,094	102.0%
Total State Conoral Fund Descripts	\$	2.012.070	Φ.	1 710 500	\$	202 579	17.70/
Total State General Fund Receipts	.	2,013,079	\$	1,710,500	.	302,578	17.7%
State General Fund Receipts	-	FY 2019		FY 2018	\$	Change	% Change
State General Fund Receipts Net Tax Revenues:		FY 2019		FY 2018	\$	Change	% Change
		FY 2019 4,046,080	\$	FY 2018 3,673,715	\$	Change 372,365	% Change
Net Tax Revenues:	\$ \$						
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate	\$	4,046,080	\$	3,673,715	\$	372,365	10.1%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General:	\$ \$	4,046,080 320,885	\$ \$	3,673,715 231,280	\$	372,365 89,605	10.1% 38.7%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross (Note 2b)	\$ \$	4,046,080 320,885 4,048,616	\$ \$	3,673,715 231,280 3,773,896	\$ \$	372,365 89,605 274,720	10.1% 38.7% 7.3%
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)	\$ \$ \$ \$	4,046,080 320,885 4,048,616 (1,944,846)	\$ \$ \$	3,673,715 231,280 3,773,896 (1,811,801)	\$ \$ \$	372,365 89,605 274,720 (133,045)	10.1% 38.7% 7.3% -7.3%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross (Note 2b)	\$ \$	4,046,080 320,885 4,048,616	\$ \$	3,673,715 231,280 3,773,896	\$ \$	372,365 89,605 274,720	10.1% 38.7% 7.3%
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	\$ \$ \$ \$	4,046,080 320,885 4,048,616 (1,944,846) (22,526) 2,081,244	\$ \$ \$ \$	3,673,715 231,280 3,773,896 (1,811,801) (29,142) 1,932,953	\$ \$ \$ \$	372,365 89,605 274,720 (133,045) 6,616 148,291	10.1% 38.7% 7.3% -7.3% 22.7% 7.7%
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) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes (Note 2a)	\$ \$ \$ \$	4,046,080 320,885 4,048,616 (1,944,846) (22,526) 2,081,244 622,537	\$ \$ \$ \$ \$	3,673,715 231,280 3,773,896 (1,811,801) (29,142) 1,932,953 604,238	\$ \$ \$ \$ \$	372,365 89,605 274,720 (133,045) 6,616 148,291 18,299	10.1% 38.7% 7.3% -7.3% 22.7% 7.7% 3.0%
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	\$ \$ \$ \$ \$	4,046,080 320,885 4,048,616 (1,944,846) (22,526) 2,081,244 622,537 78,120	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,673,715 231,280 3,773,896 (1,811,801) (29,142) 1,932,953 604,238 75,994	\$ \$ \$ \$ \$ \$	372,365 89,605 274,720 (133,045) 6,616 148,291 18,299 2,125	10.1% 38.7% 7.3% -7.3% 22.7% 7.7%
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) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes (Note 2a)	\$ \$ \$ \$	4,046,080 320,885 4,048,616 (1,944,846) (22,526) 2,081,244 622,537	\$ \$ \$ \$ \$	3,673,715 231,280 3,773,896 (1,811,801) (29,142) 1,932,953 604,238	\$ \$ \$ \$ \$	372,365 89,605 274,720 (133,045) 6,616 148,291 18,299	10.1% 38.7% 7.3% -7.3% 22.7% 7.7% 3.0% 2.8%
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	\$ \$ \$ \$ \$ \$ \$	4,046,080 320,885 4,048,616 (1,944,846) (22,526) 2,081,244 622,537 78,120 63,919	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,673,715 231,280 3,773,896 (1,811,801) (29,142) 1,932,953 604,238 75,994 65,823	\$ \$ \$ \$ \$ \$	372,365 89,605 274,720 (133,045) 6,616 148,291 18,299 2,125 (1,904)	10.1% 38.7% 7.3% -7.3% 22.7% 7.7% 3.0% 2.8% -2.9%
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 Motor Vehicle Revenues:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,046,080 320,885 4,048,616 (1,944,846) (22,526) 2,081,244 622,537 78,120 63,919	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,673,715 231,280 3,773,896 (1,811,801) (29,142) 1,932,953 604,238 75,994 65,823	\$ \$ \$ \$ \$ \$ \$	372,365 89,605 274,720 (133,045) 6,616 148,291 18,299 2,125 (1,904)	10.1% 38.7% 7.3% -7.3% 22.7% 7.7% 3.0% 2.8% -2.9%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,046,080 320,885 4,048,616 (1,944,846) (22,526) 2,081,244 622,537 78,120 63,919 1,084	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,673,715 231,280 3,773,896 (1,811,801) (29,142) 1,932,953 604,238 75,994 65,823 1,274	\$ \$ \$ \$ \$ \$	372,365 89,605 274,720 (133,045) 6,616 148,291 18,299 2,125 (1,904) (191)	10.1% 38.7% 7.3% -7.3% 22.7% 7.7% 3.0% 2.8% -2.9% -15.0%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,046,080 320,885 4,048,616 (1,944,846) (22,526) 2,081,244 622,537 78,120 63,919 1,084	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,673,715 231,280 3,773,896 (1,811,801) (29,142) 1,932,953 604,238 75,994 65,823 1,274	\$ \$ \$ \$ \$ \$ \$	372,365 89,605 274,720 (133,045) 6,616 148,291 18,299 2,125 (1,904) (191)	10.1% 38.7% 7.3% -7.3% 22.7% 7.7% 3.0% 2.8% -2.9% -15.0%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,046,080 320,885 4,048,616 (1,944,846) (22,526) 2,081,244 622,537 78,120 63,919 1,084 3,188 127,534	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,673,715 231,280 3,773,896 (1,811,801) (29,142) 1,932,953 604,238 75,994 65,823 1,274 2,826 128,758	\$ \$ \$ \$ \$ \$ \$ \$	372,365 89,605 274,720 (133,045) 6,616 148,291 18,299 2,125 (1,904) (191) 362 (1,224)	10.1% 38.7% 7.3% -7.3% 22.7% 7.7% 3.0% 2.8% -2.9% -15.0%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,046,080 320,885 4,048,616 (1,944,846) (22,526) 2,081,244 622,537 78,120 63,919 1,084 3,188 127,534 299,862	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,673,715 231,280 3,773,896 (1,811,801) (29,142) 1,932,953 604,238 75,994 65,823 1,274 2,826 128,758 324,930	\$ \$ \$ \$ \$ \$ \$ \$ \$	372,365 89,605 274,720 (133,045) 6,616 148,291 18,299 2,125 (1,904) (191) 362 (1,224) (25,068)	10.1% 38.7% 7.3% -7.3% 22.7% 7.7% 3.0% 2.8% -2.9% -15.0%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,046,080 320,885 4,048,616 (1,944,846) (22,526) 2,081,244 622,537 78,120 63,919 1,084 3,188 127,534 299,862 430,583	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,673,715 231,280 3,773,896 (1,811,801) (29,142) 1,932,953 604,238 75,994 65,823 1,274 2,826 128,758 324,930 456,514	\$ \$ \$ \$ \$ \$ \$ \$ \$	372,365 89,605 274,720 (133,045) 6,616 148,291 18,299 2,125 (1,904) (191) 362 (1,224) (25,068) (25,931)	10.1% 38.7% 7.3% -7.3% 22.7% 7.7% 3.0% 2.8% -2.9% -15.0% 12.8% -1.0% -7.7% -5.7%
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) 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:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,046,080 320,885 4,048,616 (1,944,846) (22,526) 2,081,244 622,537 78,120 63,919 1,084 3,188 127,534 299,862 430,583 7,644,452	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,673,715 231,280 3,773,896 (1,811,801) (29,142) 1,932,953 604,238 75,994 65,823 1,274 2,826 128,758 324,930 456,514 7,041,792	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	372,365 89,605 274,720 (133,045) 6,616 148,291 18,299 2,125 (1,904) (191) 362 (1,224) (25,068) (25,931) 602,660	10.1% 38.7% 7.3% -7.3% 22.7% 7.7% 3.0% 2.8% -2.9% -15.0% 12.8% -1.0% -7.7% -5.7% 8.6%
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 Motor Vehicle Subtotal Total Net Taxes - Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,046,080 320,885 4,048,616 (1,944,846) (22,526) 2,081,244 622,537 78,120 63,919 1,084 3,188 127,534 299,862 430,583	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,673,715 231,280 3,773,896 (1,811,801) (29,142) 1,932,953 604,238 75,994 65,823 1,274 2,826 128,758 324,930 456,514	\$ \$ \$ \$ \$ \$ \$ \$ \$	372,365 89,605 274,720 (133,045) 6,616 148,291 18,299 2,125 (1,904) (191) 362 (1,224) (25,068) (25,931)	10.1% 38.7% 7.3% -7.3% 22.7% 7.7% 3.0% 2.8% -2.9% -15.0% 12.8% -1.0% -7.7% -5.7%
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) 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,046,080 320,885 4,048,616 (1,944,846) (22,526) 2,081,244 622,537 78,120 63,919 1,084 3,188 127,534 299,862 430,583 7,644,452	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,673,715 231,280 3,773,896 (1,811,801) (29,142) 1,932,953 604,238 75,994 65,823 1,274 2,826 128,758 324,930 456,514 7,041,792	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	372,365 89,605 274,720 (133,045) 6,616 148,291 18,299 2,125 (1,904) (191) 362 (1,224) (25,068) (25,931) 602,660	10.1% 38.7% 7.3% -7.3% 22.7% 7.7% 3.0% 2.8% -2.9% -15.0% 12.8% -1.0% -7.7% -5.7% 8.6%

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.