

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

State General Fund Receipts	For the Month Ended			
	January 2020	January 2019	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 1,353,100	\$ 1,297,101	\$ 55,999	4.3%
Income Tax - Corporate	\$ 50,073	\$ 39,051	\$ 11,022	28.2%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 1,242,749	\$ 1,186,228	\$ 56,520	4.8%
Local Distribution (Note 1)	\$ (607,848)	\$ (581,509)	\$ (26,339)	-4.5%
Adjustments \ Refunds	\$ (8,158)	\$ (5,698)	\$ (2,460)	-43.2%
Net Sales and Use Tax - General	\$ 626,743	\$ 599,022	\$ 27,721	4.6%
Motor Fuel Taxes	\$ 156,109	\$ 146,921	\$ 9,188	6.3%
Tobacco Taxes	\$ 18,523	\$ 19,403	\$ (880)	-4.5%
Alcoholic Beverages Tax	\$ 19,124	\$ 19,307	\$ (183)	-0.9%
Property Tax	\$ 12	\$ 11	\$ 1	11.1%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 2,126	\$ 1,826	\$ 300	16.4%
Tag, Title and Fees	\$ 40,479	\$ 33,986	\$ 6,493	19.1%
Title Ad Valorem Tax	\$ 53,465	\$ 66,898	\$ (13,433)	-20.1%
Motor Vehicle Subtotal	\$ 96,071	\$ 102,710	\$ (6,639)	-6.5%
Total Net Taxes - Subtotal	\$ 2,319,753	\$ 2,223,525	\$ 96,228	4.3%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 12,625	\$ 12,268	\$ 357	2.9%
Other Interest, Fees & Sales (Note 2)	\$ 22,847	\$ 18,655	\$ 4,192	22.5%
Total State General Fund Receipts	\$ 2,355,225	\$ 2,254,448	\$ 100,777	4.5%

State General Fund Receipts	FY 2020			
	FY 2020	FY 2019	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 7,444,348	\$ 7,418,378	\$ 25,970	0.4%
Income Tax - Corporate	\$ 634,933	\$ 567,149	\$ 67,784	12.0%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 7,604,522	\$ 7,286,953	\$ 317,569	4.4%
Local Distribution (Note 1)	\$ (3,779,264)	\$ (3,551,025)	\$ (228,239)	-6.4%
Adjustments \ Refunds	\$ (47,737)	\$ (40,845)	\$ (6,892)	-16.9%
Net Sales and Use Tax - General	\$ 3,777,521	\$ 3,695,084	\$ 82,438	2.2%
Motor Fuel Taxes	\$ 1,081,417	\$ 1,075,059	\$ 6,358	0.6%
Tobacco Taxes	\$ 129,575	\$ 134,574	\$ (4,999)	-3.7%
Alcoholic Beverages Tax	\$ 121,141	\$ 117,220	\$ 3,922	3.3%
Property Tax	\$ 1,113	\$ 1,111	\$ 2	0.2%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 7,548	\$ 6,999	\$ 549	7.8%
Tag, Title and Fees	\$ 225,249	\$ 218,192	\$ 7,056	3.2%
Title Ad Valorem Tax	\$ 422,358	\$ 505,066	\$ (82,708)	-16.4%
Motor Vehicle Subtotal	\$ 655,155	\$ 730,258	\$ (75,103)	-10.3%
Total Net Taxes - Subtotal	\$ 13,845,205	\$ 13,738,833	\$ 106,371	0.8%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 103,914	\$ 103,330	\$ 584	0.6%
Other Interest, Fees & Sales (Note 2)	\$ 256,917	\$ 230,824	\$ 26,093	11.3%
Total State General Fund Receipts	\$ 14,206,036	\$ 14,072,988	\$ 133,048	0.9%

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.