GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of State General Fund Receipts

(unaudited - 000's)

For	· the	M	onth	Ended	ı

		onth Ended					
March 2020		March 2019		\$ Change		% Change	
_							
						25.5%	
\$	110,123	\$	109,253	\$	870	0.8%	
						-1.1%	
						1.3%	
						-167.0%	
\$	457,034	\$	468,461	\$	(11,427)	-2.4%	
\$	145,294	\$	139,521	\$	5,773	4.1%	
	18,882		16,526		2,356	14.3%	
	14,377		13,918			3.3%	
\$	5	\$	18	\$	(13)	-73.8%	
\$	1,139	\$	1,902	\$	(763)	-40.1%	
\$	33,624	\$	36,125	\$	(2,501)	-6.9%	
\$	49,228	\$	63,809	\$	(14,581)	-22.9%	
\$	83,991	\$	101,836	\$	(17,845)	-17.5%	
\$	1,801,136	\$	1,623,498	\$	177,638	10.9%	
\$	13,112	\$	14,053	\$	(941)	-6.7%	
\$	16,510	\$	29,753	\$	(13,244)	-44.5%	
\$	1,830,758	\$	1,667,305	\$	163,453	9.8%	
FY 2020		FV 2.019		\$ Change		% Change	
	F 1 2020	-	F 1 2017	Ψ	Change	70 Change	
\$	8.957.282	\$	8.662.051	\$	295,231	3.4%	
\$	770,019	\$	693,723	\$	76,296	11.0%	
\$	9,505,409	Φ.					
		\$	9,199,587	\$	305,822	3.3%	
\$			* *				
\$ \$	(4,736,161)	\$	(4,508,221)	\$	(227,940)	-5.1%	
\$ \$ \$			* *				
<u>\$</u> \$	(4,736,161) (65,280) 4,703,968	\$ \$	(4,508,221) (49,627) 4,641,738	\$ \$ \$	(227,940) (15,653)	-5.1% -31.5%	
\$ \$ \$	(4,736,161) (65,280)	\$ \$	(4,508,221) (49,627)	\$ \$	(227,940) (15,653) 62,230	-5.1% -31.5% 1.3%	
\$ \$ \$ \$	(4,736,161) (65,280) 4,703,968 1,381,476	\$ \$ \$ \$	(4,508,221) (49,627) 4,641,738 1,362,770	\$ \$ \$	(227,940) (15,653) 62,230 18,706	-5.1% -31.5% 1.3%	
\$ \$ \$	(4,736,161) (65,280) 4,703,968 1,381,476 165,324	\$ \$ \$	(4,508,221) (49,627) 4,641,738 1,362,770 168,061	\$ \$ \$ \$	(227,940) (15,653) 62,230 18,706 (2,737)	-5.1% -31.5% 1.3% 1.4% -1.6%	
\$ \$ \$ \$ \$	(4,736,161) (65,280) 4,703,968 1,381,476 165,324 150,762	\$ \$ \$ \$ \$	(4,508,221) (49,627) 4,641,738 1,362,770 168,061 146,420	\$ \$ \$ \$ \$	(227,940) (15,653) 62,230 18,706 (2,737) 4,342	-5.1% -31.5% 1.3% 1.4% -1.6% 3.0%	
\$ \$ \$ \$ \$	(4,736,161) (65,280) 4,703,968 1,381,476 165,324 150,762	\$ \$ \$ \$ \$	(4,508,221) (49,627) 4,641,738 1,362,770 168,061 146,420	\$ \$ \$ \$ \$	(227,940) (15,653) 62,230 18,706 (2,737) 4,342	-5.1% -31.5% 1.3% 1.4% -1.6% 3.0%	
\$ \$ \$ \$ \$	(4,736,161) (65,280) 4,703,968 1,381,476 165,324 150,762 1,119	\$ \$ \$ \$ \$	(4,508,221) (49,627) 4,641,738 1,362,770 168,061 146,420 1,128	\$ \$ \$ \$ \$ \$	(227,940) (15,653) 62,230 18,706 (2,737) 4,342 (10)	-5.1% -31.5% 1.3% 1.4% -1.6% 3.0% -0.9%	
\$ \$ \$ \$ \$ \$	(4,736,161) (65,280) 4,703,968 1,381,476 165,324 150,762 1,119	\$ \$ \$ \$ \$ \$ \$	(4,508,221) (49,627) 4,641,738 1,362,770 168,061 146,420 1,128	\$ \$ \$ \$ \$ \$	(227,940) (15,653) 62,230 18,706 (2,737) 4,342 (10)	-5.1% -31.5% 1.3% 1.4% -1.6% 3.0% -0.9%	
\$ \$ \$ \$ \$	(4,736,161) (65,280) 4,703,968 1,381,476 165,324 150,762 1,119 12,332 295,536	\$ \$ \$ \$ \$ \$	(4,508,221) (49,627) 4,641,738 1,362,770 168,061 146,420 1,128 12,069 294,437	\$ \$ \$ \$ \$ \$ \$	(227,940) (15,653) 62,230 18,706 (2,737) 4,342 (10) 263 1,098	-5.1% -31.5% 1.3% 1.4% -1.6% 3.0% -0.9% 2.2% 0.4%	
\$ \$ \$ \$ \$ \$	(4,736,161) (65,280) 4,703,968 1,381,476 165,324 150,762 1,119 12,332 295,536 533,428	\$ \$ \$ \$ \$ \$ \$	(4,508,221) (49,627) 4,641,738 1,362,770 168,061 146,420 1,128 12,069 294,437 649,792	\$ \$ \$ \$ \$ \$ \$	(227,940) (15,653) 62,230 18,706 (2,737) 4,342 (10) 263 1,098 (116,364)	-5.1% -31.5% 1.3% 1.4% -1.6% 3.0% -0.9% 2.2% 0.4% -17.9%	
\$ \$ \$ \$ \$ \$ \$	(4,736,161) (65,280) 4,703,968 1,381,476 165,324 150,762 1,119 12,332 295,536 533,428 841,296	\$ \$ \$ \$ \$ \$ \$ \$	(4,508,221) (49,627) 4,641,738 1,362,770 168,061 146,420 1,128 12,069 294,437 649,792 956,299	\$ \$ \$ \$ \$ \$ \$	(227,940) (15,653) 62,230 18,706 (2,737) 4,342 (10) 263 1,098 (116,364) (115,003)	-5.1% -31.5% 1.3% 1.4% -1.6% 3.0% -0.9% 2.2% 0.4% -17.9% -12.0%	
\$ \$ \$ \$ \$ \$ \$	(4,736,161) (65,280) 4,703,968 1,381,476 165,324 150,762 1,119 12,332 295,536 533,428 841,296	\$ \$ \$ \$ \$ \$ \$ \$	(4,508,221) (49,627) 4,641,738 1,362,770 168,061 146,420 1,128 12,069 294,437 649,792 956,299	\$ \$ \$ \$ \$ \$ \$	(227,940) (15,653) 62,230 18,706 (2,737) 4,342 (10) 263 1,098 (116,364) (115,003)	-5.1% -31.5% 1.3% 1.4% -1.6% 3.0% -0.9% 2.2% 0.4% -17.9% -12.0%	
\$ \$ \$ \$ \$ \$ \$	(4,736,161) (65,280) 4,703,968 1,381,476 165,324 150,762 1,119 12,332 295,536 533,428 841,296	\$ \$ \$ \$ \$ \$ \$ \$ \$	(4,508,221) (49,627) 4,641,738 1,362,770 168,061 146,420 1,128 12,069 294,437 649,792 956,299 16,632,190	\$ \$ \$ \$ \$ \$ \$ \$	(227,940) (15,653) 62,230 18,706 (2,737) 4,342 (10) 263 1,098 (116,364) (115,003) 339,055	-5.1% -31.5% 1.3% 1.4% -1.6% 3.0% -0.9% 2.2% 0.4% -17.9% -12.0%	
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 971,431 \$ 110,123 \$ 935,987 \$ (467,802) \$ (11,151) \$ 457,034 \$ 145,294 \$ 18,882 \$ 14,377 \$ 5 \$ 1,139 \$ 33,624 \$ 49,228 \$ 83,991 \$ 1,801,136 \$ 13,112 \$ 16,510 FY 2020 \$ 8,957,282 \$ 770,019	\$ 971,431 \$ 110,123 \$ \$ 110,123 \$ \$ \$ 110,123 \$ \$ \$ \$ 935,987 \$ \$ (467,802) \$ \$ (11,151) \$ \$ 457,034 \$ \$ \$ 145,294 \$ \$ 18,882 \$ \$ 14,377 \$ \$ 5 \$ \$ \$ \$ \$ 1,139 \$ \$ 33,624 \$ \$ 49,228 \$ \$ 83,991 \$ \$ \$ 1,801,136 \$ \$ \$ 1,801,136 \$ \$ \$ 1,801,136 \$ \$ \$ 1,801,136 \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,830,758 \$ 1,830,758 \$ \$ 1,830,758 \$ 1,830,758 \$ 1,830,758 \$ 1,830,758 \$ 1,830,758 \$ 1,830,758 \$ 1,830,758 \$ 1,830,758 \$ 1,830,758 \$ 1,830,758 \$ 1,83	\$ 971,431 \$ 773,965 \$ 110,123 \$ 109,253 \$ 935,987 \$ 946,509 \$ (467,802) \$ (473,872) \$ (11,151) \$ (4,176) \$ 457,034 \$ 468,461 \$ 145,294 \$ 139,521 \$ 18,882 \$ 16,526 \$ 14,377 \$ 13,918 \$ 5 \$ 18 \$ 5 \$ 18 \$ 1,139 \$ 1,902 \$ 33,624 \$ 36,125 \$ 49,228 \$ 63,809 \$ 83,991 \$ 101,836 \$ 1,801,136 \$ 1,623,498 \$ 13,112 \$ 14,053 \$ 16,510 \$ 29,753 \$ 1,830,758 \$ 1,667,305	\$ 971,431 \$ 773,965 \$ 110,123 \$ 109,253 \$ \$ \$ 110,123 \$ 109,253 \$ \$ \$ \$ \$ 935,987 \$ 946,509 \$ \$ (467,802) \$ (473,872) \$ \$ (11,151) \$ (4,176) \$ \$ 457,034 \$ 468,461 \$ \$ 145,294 \$ 139,521 \$ 18,882 \$ 16,526 \$ 14,377 \$ 13,918 \$ 5 \$ 18 \$ \$ \$ \$ 14,377 \$ 13,918 \$ \$ 5 \$ 18 \$ \$ \$ \$ \$ 14,377 \$ 13,918 \$ \$ \$ \$ \$ 18,30,758 \$ \$ 101,836 \$ \$ \$ \$ 1,801,136 \$ \$ 1,623,498 \$ \$ \$ 1,801,136 \$ \$ 1,623,498 \$ \$ \$ 1,830,758 \$ \$ 1,830,758 \$ \$ 1,667,305 \$ \$ \$ \$ \$ 1,830,758 \$ \$ 1,667,305 \$ \$ \$ \$ \$ 8,957,282 \$ 8,662,051 \$ \$ \$ \$ \$ 8,957,282 \$ \$ 8,662,051 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 971,431 \$ 773,965 \$ 197,466 \$ 110,123 \$ 109,253 \$ 870 \$ 935,987 \$ 946,509 \$ (10,522) \$ (467,802) \$ (473,872) \$ 6,070 \$ (11,151) \$ (4,176) \$ (6,975) \$ 457,034 \$ 468,461 \$ (11,427) \$ 145,294 \$ 139,521 \$ 5,773 \$ 18,882 \$ 16,526 \$ 2,356 \$ 14,377 \$ 13,918 \$ 459 \$ 5 \$ 18 \$ (13) \$ 1,139 \$ 1,902 \$ (763) \$ 33,624 \$ 36,125 \$ (2,501) \$ 49,228 \$ 63,809 \$ (14,581) \$ 83,991 \$ 101,836 \$ (17,845) \$ 1,801,136 \$ 1,623,498 \$ 177,638 \$ 13,112 \$ 14,053 \$ (941) \$ 16,510 \$ 29,753 \$ (13,244) \$ 1,830,758 \$ 1,667,305 \$ 163,453	

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. &}quot;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.