

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

State General Fund Receipts	For the Month Ended		\$ Change	% Change
	February 2021	February 2020		
Net Tax Revenues:				
Income Tax - Individual	\$ 1,064,987	\$ 541,503	\$ 523,484	96.7%
Income Tax - Corporate	\$ 7,730	\$ 24,963	\$ (17,233)	-69.0%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 1,091,029	\$ 964,900	\$ 126,129	13.1%
Local Distribution (Note 1)	\$ (540,829)	\$ (489,095)	\$ (51,734)	-10.6%
Adjustments \ Refunds	\$ (4,341)	\$ (6,392)	\$ 2,052	32.1%
Net Sales and Use Tax - General	\$ 545,859	\$ 469,413	\$ 76,446	16.3%
Motor Fuel Taxes	\$ 153,937	\$ 154,764	\$ (827)	-0.5%
Tobacco Taxes	\$ 17,589	\$ 16,867	\$ 723	4.3%
Alcoholic Beverages Tax	\$ 15,742	\$ 15,244	\$ 498	3.3%
Property Tax	\$ 7	\$ 1	\$ 7	1048.5%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 4,123	\$ 3,645	\$ 478	13.1%
Tag, Title and Fees	\$ 39,251	\$ 36,663	\$ 2,588	7.1%
Title Ad Valorem Tax	\$ 58,100	\$ 61,842	\$ (3,742)	-6.1%
Motor Vehicle Subtotal	\$ 101,473	\$ 102,150	\$ (677)	-0.7%
Total Net Taxes - Subtotal	\$ 1,907,326	\$ 1,324,905	\$ 582,421	44.0%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 10,518	\$ 13,433	\$ (2,914)	-21.7%
Other Interest, Fees & Sales (Note 2)	\$ 17,010	\$ 15,560	\$ 1,449	9.3%
Total State General Fund Receipts	\$ 1,934,854	\$ 1,353,898	\$ 580,956	42.9%

State General Fund Receipts	FY 2021		FY 2020		\$ Change	% Change
Net Tax Revenues:						
Income Tax - Individual	\$ 9,206,898	\$ 7,985,851	\$ 1,221,047	15.3%		
Income Tax - Corporate	\$ 786,512	\$ 659,896	\$ 126,616	19.2%		
Sales and Use Tax - General:						
Sales and Use Tax - Gross	\$ 9,184,076	\$ 8,569,422	\$ 614,654	7.2%		
Local Distribution (Note 1)	\$ (4,723,072)	\$ (4,268,359)	\$ (454,713)	-10.7%		
Adjustments \ Refunds	\$ (60,597)	\$ (54,129)	\$ (6,468)	-11.9%		
Net Sales and Use Tax - General	\$ 4,400,407	\$ 4,246,934	\$ 153,473	3.6%		
Motor Fuel Taxes	\$ 1,238,069	\$ 1,236,181	\$ 1,888	0.2%		
Tobacco Taxes	\$ 162,209	\$ 146,442	\$ 15,767	10.8%		
Alcoholic Beverages Tax	\$ 151,745	\$ 136,385	\$ 15,360	11.3%		
Property Tax	\$ 1,208	\$ 1,114	\$ 94	8.4%		
Motor Vehicle Revenues:						
Highway Impact Fees	\$ 13,052	\$ 11,193	\$ 1,858	16.6%		
Tag, Title and Fees	\$ 259,819	\$ 261,912	\$ (2,093)	-0.8%		
Title Ad Valorem Tax	\$ 462,061	\$ 484,200	\$ (22,139)	-4.6%		
Motor Vehicle Subtotal	\$ 734,932	\$ 757,305	\$ (22,373)	-3.0%		
Total Net Taxes - Subtotal	\$ 16,681,980	\$ 15,170,109	\$ 1,511,871	10.0%		
Interest, Fees and Sales:						
Hotel \ Motel Fees	\$ 85,141	\$ 117,347	\$ (32,206)	-27.4%		
Other Interest, Fees & Sales (Note 2)	\$ 271,833	\$ 272,477	\$ (644)	-0.2%		
Total State General Fund Receipts	\$ 17,038,955	\$ 15,559,933	\$ 1,479,021	9.5%		

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.