

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

State General Fund Receipts	For the Month Ended		\$ Change	% Change
	October 2021	October 2020		
Net Tax Revenues:				
Income Tax - Individual	\$ 1,319,723	\$ 1,039,877	\$ 279,846	26.9%
Income Tax - Corporate	\$ 95,065	\$ 52,465	\$ 42,600	81.2%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 1,307,530	\$ 1,122,893	\$ 184,637	16.4%
Local Distribution (Note 1)	\$ (642,433)	\$ (533,530)	\$ (108,903)	-20.4%
Adjustments \ Refunds	\$ (10,179)	\$ (14,475)	\$ 4,296	29.7%
Net Sales and Use Tax - General	\$ 654,918	\$ 574,888	\$ 80,030	13.9%
Motor Fuel Taxes	\$ 167,333	\$ 153,543	\$ 13,790	9.0%
Tobacco Taxes	\$ 18,946	\$ 19,962	\$ (1,016)	-5.1%
Alcoholic Beverages Tax	\$ 19,744	\$ 19,475	\$ 269	1.4%
Property Tax	\$ 19	\$ 6	\$ 13	214.9%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 1,505	\$ 1,186	\$ 319	26.9%
Tag, Title and Fees	\$ 35,262	\$ 34,218	\$ 1,044	3.0%
Title Ad Valorem Tax	\$ 66,446	\$ 59,157	\$ 7,289	12.3%
Motor Vehicle Subtotal	\$ 103,213	\$ 94,561	\$ 8,652	9.1%
Total Net Taxes - Subtotal	\$ 2,378,962	\$ 1,954,777	\$ 424,185	21.70%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 17,332	\$ 10,886	\$ 6,446	59.2%
Other Interest, Fees & Sales (Note 2)	\$ 80,421	\$ 50,319	\$ 30,102	59.8%
Total State General Fund Receipts	\$ 2,476,715	\$ 2,015,982	\$ 460,733	22.9%

State General Fund Receipts	Year-to-Date		\$ Change	% Change
	FY 2022	FY 2021		
Net Tax Revenues:				
Income Tax - Individual	\$ 4,907,342	\$ 4,432,750	\$ 474,592	10.7%
Income Tax - Corporate	\$ 554,150	\$ 406,616	\$ 147,534	36.3%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 5,273,080	\$ 4,492,610	\$ 780,470	17.4%
Local Distribution (Note 1)	\$ (2,589,912)	\$ (2,378,716)	\$ (211,196)	-8.9%
Adjustments \ Refunds	\$ (24,287)	\$ (40,157)	\$ 15,870	39.5%
Net Sales and Use Tax - General	\$ 2,658,882	\$ 2,073,737	\$ 585,145	28.2%
Motor Fuel Taxes	\$ 673,897	\$ 616,746	\$ 57,152	9.3%
Tobacco Taxes	\$ 82,081	\$ 80,687	\$ 1,394	1.7%
Alcoholic Beverages Tax	\$ 79,031	\$ 77,840	\$ 1,192	1.5%
Property Tax	\$ 1,185	\$ 1,195	\$ (10)	-0.8%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 5,870	\$ 5,082	\$ 788	15.5%
Tag, Title and Fees	\$ 133,499	\$ 129,028	\$ 4,470	3.5%
Title Ad Valorem Tax	\$ 276,578	\$ 236,353	\$ 40,225	17.0%
Motor Vehicle Subtotal	\$ 415,947	\$ 370,463	\$ 45,483	12.3%
Total Net Taxes - Subtotal	\$ 9,372,515	\$ 8,060,033	\$ 1,312,482	16.3%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 64,843	\$ 42,505	\$ 22,339	52.6%
Other Interest, Fees & Sales (Note 2)	\$ 141,211	\$ 111,592	\$ 29,619	26.5%
Total State General Fund Receipts	\$ 9,578,570	\$ 8,214,130	\$ 1,364,439	16.6%

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. "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.