GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of State General Fund Receipts

(unaudited - 000's)

	4.9		4.70		
For	the	Moi	nth	End	ed

	roi the mi		onth Ended				
State General Fund Receipts	October 2021		October 2020		\$ Change		% Change
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%
		T7	D (
		Year-t					
State General Fund Receipts		FY 2022		FY 2021	\$	Change	% Change
Net Tax Revenues:				FY 2021			
Net Tax Revenues: Income Tax - Individual	\$		\$	FY 2021 4,432,750	\$	474,592	10.7%
Net Tax Revenues:		FY 2022]				
Net Tax Revenues: Income Tax - Individual	\$	FY 2022 4,907,342	\$	4,432,750	\$	474,592	10.7%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate	\$	FY 2022 4,907,342	\$	4,432,750	\$	474,592	10.7%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General:	\$	FY 2022 4,907,342 554,150	\$ \$	4,432,750 406,616 4,492,610	\$	474,592 147,534	10.7% 36.3%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross	\$ \$	4,907,342 554,150 5,273,080	\$ \$	4,432,750 406,616	\$ \$	474,592 147,534 780,470	10.7% 36.3% 17.4%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1)	\$ \$ \$ \$	4,907,342 554,150 5,273,080 (2,589,912)	\$ \$ \$	4,432,750 406,616 4,492,610 (2,378,716)	\$ \$ \$	474,592 147,534 780,470 (211,196)	10.7% 36.3% 17.4% -8.9%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds	\$ \$ \$ \$	4,907,342 554,150 5,273,080 (2,589,912) (24,287)	\$ \$ \$ \$	4,432,750 406,616 4,492,610 (2,378,716) (40,157)	\$ \$ \$ \$	474,592 147,534 780,470 (211,196) 15,870	10.7% 36.3% 17.4% -8.9% 39.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General	\$ \$ \$ \$	4,907,342 554,150 5,273,080 (2,589,912) (24,287) 2,658,882	\$ \$ \$ \$ \$	4,432,750 406,616 4,492,610 (2,378,716) (40,157) 2,073,737	\$ \$ \$ \$	474,592 147,534 780,470 (211,196) 15,870 585,145	10.7% 36.3% 17.4% -8.9% 39.5% 28.2%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes	\$ \$ \$ \$	4,907,342 554,150 5,273,080 (2,589,912) (24,287) 2,658,882 673,897	\$ \$ \$ \$ \$	4,432,750 406,616 4,492,610 (2,378,716) (40,157) 2,073,737 616,746	\$ \$ \$ \$ \$	474,592 147,534 780,470 (211,196) 15,870 585,145 57,152	10.7% 36.3% 17.4% -8.9% 39.5% 28.2% 9.3%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes	\$ \$ \$ \$ \$ \$	4,907,342 554,150 5,273,080 (2,589,912) (24,287) 2,658,882 673,897 82,081	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,432,750 406,616 4,492,610 (2,378,716) (40,157) 2,073,737 616,746 80,687	\$ \$ \$ \$ \$	474,592 147,534 780,470 (211,196) 15,870 585,145 57,152 1,394	10.7% 36.3% 17.4% -8.9% 39.5% 28.2% 9.3% 1.7%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax	\$ \$ \$ \$ \$ \$ \$	4,907,342 554,150 5,273,080 (2,589,912) (24,287) 2,658,882 673,897 82,081 79,031	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,432,750 406,616 4,492,610 (2,378,716) (40,157) 2,073,737 616,746 80,687 77,840	\$ \$ \$ \$ \$ \$	474,592 147,534 780,470 (211,196) 15,870 585,145 57,152 1,394 1,192	10.7% 36.3% 17.4% -8.9% 39.5% 28.2% 9.3% 1.7% 1.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax	\$ \$ \$ \$ \$ \$ \$	4,907,342 554,150 5,273,080 (2,589,912) (24,287) 2,658,882 673,897 82,081 79,031	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,432,750 406,616 4,492,610 (2,378,716) (40,157) 2,073,737 616,746 80,687 77,840	\$ \$ \$ \$ \$ \$	474,592 147,534 780,470 (211,196) 15,870 585,145 57,152 1,394 1,192	10.7% 36.3% 17.4% -8.9% 39.5% 28.2% 9.3% 1.7% 1.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues:	\$ \$ \$ \$ \$ \$ \$	5,273,080 (2,589,912) (24,287) 2,658,882 673,897 82,081 79,031 1,185	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,432,750 406,616 4,492,610 (2,378,716) (40,157) 2,073,737 616,746 80,687 77,840 1,195	\$ \$ \$ \$ \$ \$ \$	474,592 147,534 780,470 (211,196) 15,870 585,145 57,152 1,394 1,192 (10)	10.7% 36.3% 17.4% -8.9% 39.5% 28.2% 9.3% 1.7% 1.5% -0.8%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees	\$ \$ \$ \$ \$ \$ \$	5,273,080 (2,589,912) (24,287) 2,658,882 673,897 82,081 79,031 1,185	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,432,750 406,616 4,492,610 (2,378,716) (40,157) 2,073,737 616,746 80,687 77,840 1,195	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	474,592 147,534 780,470 (211,196) 15,870 585,145 57,152 1,394 1,192 (10)	10.7% 36.3% 17.4% -8.9% 39.5% 28.2% 9.3% 1.7% 1.5% -0.8%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$\frac{4,907,342}{554,150}\$ \[\begin{array}{c} 4,907,342 \\ 554,150 \end{array} \] \[\begin{array}{c} 5,273,080 \\ (2,589,912) \\ (24,287) \end{array} \] \[\begin{array}{c} 2,658,882 \\ 673,897 \\ 82,081 \\ 79,031 \\ 1,185 \\ 5,870 \\ 133,499 \end{array} \]	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,432,750 406,616 4,492,610 (2,378,716) (40,157) 2,073,737 616,746 80,687 77,840 1,195 5,082 129,028	\$ \$ \$ \$ \$ \$ \$ \$ \$	474,592 147,534 780,470 (211,196) 15,870 585,145 57,152 1,394 1,192 (10) 788 4,470	10.7% 36.3% 17.4% -8.9% 39.5% 28.2% 9.3% 1.7% 1.5% -0.8%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees Title Ad Valorem Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$\frac{4,907,342}{554,150}\$ \[\begin{array}{c} 4,907,342 \\ 554,150 \end{array} \] \[\begin{array}{c} 5,273,080 \\ (2,589,912) \\ (24,287) \end{array} \] \[\begin{array}{c} 2,658,882 \\ 673,897 \\ 82,081 \\ 79,031 \\ 1,185 \\ \begin{array}{c} 5,870 \\ 133,499 \\ 276,578 \end{array}	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,432,750 406,616 4,492,610 (2,378,716) (40,157) 2,073,737 616,746 80,687 77,840 1,195 5,082 129,028 236,353	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	474,592 147,534 780,470 (211,196) 15,870 585,145 57,152 1,394 1,192 (10) 788 4,470 40,225	10.7% 36.3% 17.4% -8.9% 39.5% 28.2% 9.3% 1.7% 1.5% -0.8% 15.5% 3.5% 17.0%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees Title Ad Valorem Tax Motor Vehicle Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$\frac{4,907,342}{554,150}\$ \[\begin{array}{c} 4,907,342 \\ 554,150 \end{array} \] \[\begin{array}{c} 5,273,080 \\ (2,589,912) \\ (24,287) \end{array} \] \[\begin{array}{c} 2,658,882 \\ 673,897 \\ 82,081 \\ 79,031 \\ 1,185 \\ \begin{array}{c} 5,870 \\ 133,499 \\ 276,578 \\ 415,947 \end{array}	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,432,750 406,616 4,492,610 (2,378,716) (40,157) 2,073,737 616,746 80,687 77,840 1,195 5,082 129,028 236,353 370,463	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	474,592 147,534 780,470 (211,196) 15,870 585,145 57,152 1,394 1,192 (10) 788 4,470 40,225 45,483	10.7% 36.3% 17.4% -8.9% 39.5% 28.2% 9.3% 1.7% 1.5% -0.8% 15.5% 3.5% 17.0% 12.3%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$\frac{4,907,342}{554,150}\$ \[\begin{array}{c} 4,907,342 \\ 554,150 \end{array} \] \[\begin{array}{c} 5,273,080 \\ (2,589,912) \\ (24,287) \end{array} \] \[\begin{array}{c} 2,658,882 \\ 673,897 \\ 82,081 \\ 79,031 \\ 1,185 \\ \begin{array}{c} 5,870 \\ 133,499 \\ 276,578 \\ 415,947 \end{array}	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,432,750 406,616 4,492,610 (2,378,716) (40,157) 2,073,737 616,746 80,687 77,840 1,195 5,082 129,028 236,353 370,463	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	474,592 147,534 780,470 (211,196) 15,870 585,145 57,152 1,394 1,192 (10) 788 4,470 40,225 45,483	10.7% 36.3% 17.4% -8.9% 39.5% 28.2% 9.3% 1.7% 1.5% -0.8% 15.5% 3.5% 17.0% 12.3%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes 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:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$\frac{4,907,342}{554,150}\$ \[\begin{array}{c} 4,907,342 \\ 554,150 \end{array} \begin{array}{c} 5,273,080 \\ (2,589,912) \\ (24,287) \end{array} \begin{array}{c} 2,658,882 \\ 673,897 \\ 82,081 \\ 79,031 \\ 1,185 \end{array} \begin{array}{c} 5,870 \\ 133,499 \\ 276,578 \\ 415,947 \end{array} \begin{array}{c} 9,372,515 \end{array}	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,432,750 406,616 4,492,610 (2,378,716) (40,157) 2,073,737 616,746 80,687 77,840 1,195 5,082 129,028 236,353 370,463	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	474,592 147,534 780,470 (211,196) 15,870 585,145 57,152 1,394 1,192 (10) 788 4,470 40,225 45,483	10.7% 36.3% 17.4% -8.9% 39.5% 28.2% 9.3% 1.7% 1.5% -0.8% 15.5% 3.5% 17.0% 12.3%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$\frac{4,907,342}{554,150}\$ \[\begin{array}{c} 4,907,342 \\ 554,150 \end{array} \] \[\begin{array}{c} 5,273,080 \\ (2,589,912) \\ (24,287) \end{array} \] \[\begin{array}{c} 2,658,882 \\ 673,897 \\ 82,081 \\ 79,031 \\ 1,185 \end{array} \] \[\begin{array}{c} 5,870 \\ 133,499 \\ 276,578 \\ 415,947 \end{array} \] \[\begin{array}{c} 9,372,515 \\ 64,843 \end{array} \]	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,432,750 406,616 4,492,610 (2,378,716) (40,157) 2,073,737 616,746 80,687 77,840 1,195 5,082 129,028 236,353 370,463 8,060,033	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	474,592 147,534 780,470 (211,196) 15,870 585,145 57,152 1,394 1,192 (10) 788 4,470 40,225 45,483 1,312,482	10.7% 36.3% 17.4% -8.9% 39.5% 28.2% 9.3% 1.7% 1.5% -0.8% 15.5% 3.5% 17.0% 12.3% 16.3%

^{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.