

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

State General Fund Receipts	For the Month Ended			
	January 2021	January 2020	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 1,438,811	\$ 1,353,100	\$ 85,711	6.3%
Income Tax - Corporate	\$ 75,718	\$ 50,073	\$ 25,644	51.2%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 1,351,628	\$ 1,242,749	\$ 108,879	8.8%
Local Distribution (Note 1)	\$ (657,374)	\$ (607,848)	\$ (49,526)	-8.1%
Adjustments \ Refunds	\$ (3,744)	\$ (8,158)	\$ 4,414	54.1%
Net Sales and Use Tax - General	\$ 690,510	\$ 626,743	\$ 63,768	10.2%
Motor Fuel Taxes	\$ 158,134	\$ 156,109	\$ 2,024	1.3%
Tobacco Taxes	\$ 21,730	\$ 18,523	\$ 3,207	17.3%
Alcoholic Beverages Tax	\$ 21,023	\$ 19,124	\$ 1,899	9.9%
Property Tax	\$ 2	\$ 12	\$ (10)	-83.6%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 1,694	\$ 2,126	\$ (433)	-20.4%
Tag, Title and Fees	\$ 31,741	\$ 40,479	\$ (8,738)	-21.6%
Title Ad Valorem Tax	\$ 58,862	\$ 53,465	\$ 5,396	10.1%
Motor Vehicle Subtotal	\$ 92,296	\$ 96,071	\$ (3,775)	-3.9%
Total Net Taxes - Subtotal	\$ 2,498,223	\$ 2,319,753	\$ 178,469	7.7%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 10,089	\$ 12,625	\$ (2,536)	-20.1%
Other Interest, Fees & Sales (Note 2)	\$ 22,470	\$ 22,847	\$ (377)	-1.6%
Total State General Fund Receipts	\$ 2,530,782	\$ 2,355,225	\$ 175,557	7.5%

State General Fund Receipts	FY 2021	FY 2020	\$ Change	% Change
Net Tax Revenues:				
Income Tax - Individual	\$ 8,141,911	\$ 7,444,348	\$ 697,563	9.4%
Income Tax - Corporate	\$ 778,782	\$ 634,933	\$ 143,848	22.7%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 8,093,048	\$ 7,604,522	\$ 488,525	6.4%
Local Distribution (Note 1)	\$ (4,182,243)	\$ (3,779,264)	\$ (402,979)	-10.7%
Adjustments \ Refunds	\$ (56,256)	\$ (47,737)	\$ (8,520)	-17.8%
Net Sales and Use Tax - General	\$ 3,854,548	\$ 3,777,521	\$ 77,027	2.0%
Motor Fuel Taxes	\$ 1,084,132	\$ 1,081,417	\$ 2,715	0.3%
Tobacco Taxes	\$ 144,620	\$ 129,575	\$ 15,045	11.6%
Alcoholic Beverages Tax	\$ 136,003	\$ 121,141	\$ 14,862	12.3%
Property Tax	\$ 1,200	\$ 1,113	\$ 87	7.8%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 8,929	\$ 7,548	\$ 1,381	18.3%
Tag, Title and Fees	\$ 220,568	\$ 225,249	\$ (4,681)	-2.1%
Title Ad Valorem Tax	\$ 403,962	\$ 422,358	\$ (18,396)	-4.4%
Motor Vehicle Subtotal	\$ 633,458	\$ 655,155	\$ (21,696)	-3.3%
Total Net Taxes - Subtotal	\$ 14,774,654	\$ 13,845,205	\$ 929,450	6.7%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 74,623	\$ 103,914	\$ (29,291)	-28.2%
Other Interest, Fees & Sales (Note 2)	\$ 254,824	\$ 256,917	\$ (2,093)	-0.8%
Total State General Fund Receipts	\$ 15,104,101	\$ 14,206,036	\$ 898,065	6.3%

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.