

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

For the Month-Ended July 31st, FY 2021

State General Fund Receipts	Total July Rev. FY 2021 (A)	Due Date Shift FY '20 Rev. (B)	July FY 2021 Adjusted Rev. (C)	July 2019 (FY 2020)	\$ Change	% Change
Net Tax Revenues:						
Income Tax - Individual	\$ 1,869,537	\$ (703,813)	\$ 1,165,725	\$ 969,594	\$ 196,131	20.2%
Income Tax - Corporate	\$ 326,746	\$ (248,859)	\$ 77,887	\$ 524	\$ 77,363	14770%
Sales and Use Tax - General:						
Sales and Use Tax - Gross	\$ 1,133,877	\$ -	\$ 1,133,877	\$ 1,060,615	\$ 73,262	6.9%
Local Distribution (Note 1)	\$ (541,716)	\$ -	\$ (541,716)	\$ (522,513)	\$ (19,203)	-3.7%
Adjustments \ Refunds	\$ (6,170)	\$ -	\$ (6,170)	\$ (3,250)	\$ (2,920)	-89.8%
Net Sales and Use Tax - General	\$ 585,991	\$ -	\$ 585,991	\$ 534,852	\$ 51,139	9.6%
Motor Fuel Taxes	\$ 151,164	\$ -	\$ 151,164	\$ 151,855	\$ (690)	-0.5%
Tobacco Taxes	\$ 19,882	\$ -	\$ 19,882	\$ 18,565	\$ 1,317	7.1%
Alcoholic Beverages Tax	\$ 20,160	\$ -	\$ 20,160	\$ 16,330	\$ 3,830	23.5%
Property Tax	\$ 863	\$ -	\$ 863	\$ 13	\$ 849	6338.8%
Motor Vehicle Revenues:						
Highway Impact Fees	\$ 1,353	\$ -	\$ 1,353	\$ 919	\$ 435	47.3%
Tag, Title and Fees	\$ 33,921	\$ -	\$ 33,921	\$ 32,714	\$ 1,207	3.7%
Title Ad Valorem Tax	\$ 58,438	\$ -	\$ 58,438	\$ 77,459	\$ (19,021)	-24.6%
Motor Vehicle Subtotal	\$ 93,712	\$ -	\$ 93,712	\$ 111,091	\$ (17,379)	-15.6%
Total Net Taxes - Subtotal	\$ 3,068,055	\$ (952,671)	\$ 2,115,383	\$ 1,802,824	\$ 312,559	17.3%
Interest, Fees and Sales:						
Hotel \ Motel Fees	\$ 9,570	\$ -	\$ 9,570	\$ 15,813	\$ (6,244)	-39.5%
Other Interest, Fees & Sales (Note 2)	\$ 21,400	\$ -	\$ 21,400	\$ 15,885	\$ 5,515	34.7%
Total State General Fund Receipts	\$ 3,099,025	\$ (952,671)	\$ 2,146,353	\$ 1,834,522	\$ 311,831	17.0%

Header Explanations:

A -- Total net tax collection revenues received in July 2020 (FY 2021).

B -- "Pull back" tax revenues collected in July that were specifically identified as applicable to FY '20 -- result of the April 15 tax filing deadline shift to July 15.

C -- July 2020 (FY 2021) MTD adjusted net tax revenues (A minus B).

Footnotes:

Note 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).

Note 2. "Other Interest, Fees & Sales" may include payments that have been deposited, but for which returns have not yet been processed or posted to the taxpayer account.