

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

| State General Fund Receipts | For the Month Ended | | \$ Change | % Change |
|--|----------------------------|---------------------|-------------------|-----------------|
| | August 2021 | August 2020 | | |
| Net Tax Revenues: | | | | |
| Income Tax - Individual | \$ 1,105,106 | \$ 970,328 | \$ 134,778 | 13.9% |
| Income Tax - Corporate | \$ 2,118 | \$ 11,347 | \$ (9,229) | -81.3% |
| Sales and Use Tax - General: | | | | |
| Sales and Use Tax - Gross | \$ 1,319,035 | \$ 1,138,192 | \$ 180,843 | 15.9% |
| Local Distribution (Note 1) | \$ (648,007) | \$ (535,159) | \$ (112,848) | -21.1% |
| Adjustments \ Refunds | \$ (7,942) | \$ (9,386) | \$ 1,445 | 15.4% |
| Net Sales and Use Tax - General | \$ 663,086 | \$ 593,646 | \$ 69,439 | 11.7% |
| Motor Fuel Taxes | \$ 171,387 | \$ 152,211 | \$ 19,176 | 12.6% |
| Tobacco Taxes | \$ 22,266 | \$ 21,387 | \$ 880 | 4.1% |
| Alcoholic Beverages Tax | \$ 19,118 | \$ 19,857 | \$ (739) | -3.7% |
| Property Tax | \$ 1,021 | \$ 239 | \$ 782 | 327.4% |
| Motor Vehicle Revenues: | | | | |
| Highway Impact Fees | \$ 1,218 | \$ 1,230 | \$ (12) | -1.0% |
| Tag, Title and Fees | \$ 34,218 | \$ 30,621 | \$ 3,597 | 11.7% |
| Title Ad Valorem Tax | \$ 69,056 | \$ 60,672 | \$ 8,384 | 13.8% |
| Motor Vehicle Subtotal | \$ 104,491 | \$ 92,522 | \$ 11,969 | 12.9% |
| Total Net Taxes - Subtotal | \$ 2,088,594 | \$ 1,861,537 | \$ 227,057 | 12.20% |
| Interest, Fees and Sales: | | | | |
| Hotel \ Motel Fees | \$ 17,422 | \$ 11,346 | \$ 6,076 | 53.6% |
| Other Interest, Fees & Sales (Note 2) | \$ 21,895 | \$ 15,051 | \$ 6,844 | 45.5% |
| Total State General Fund Receipts | \$ 2,127,910 | \$ 1,887,934 | \$ 239,976 | 12.7% |

| State General Fund Receipts | Year-to-Date | | \$ Change | % Change |
|--|---------------------|---------------------|-------------------|-----------------|
| | FY 2022 | FY 2021 | | |
| Net Tax Revenues: | | | | |
| Income Tax - Individual | \$ 2,164,925 | \$ 2,136,052 | \$ 28,872 | 1.4% |
| Income Tax - Corporate | \$ 60,636 | \$ 89,234 | \$ (28,598) | -32.0% |
| Sales and Use Tax - General: | | | | |
| Sales and Use Tax - Gross | \$ 2,669,447 | \$ 2,272,069 | \$ 397,378 | 17.5% |
| Local Distribution (Note 1) | \$ (1,308,966) | \$ (1,076,875) | \$ (232,091) | -21.6% |
| Adjustments \ Refunds | \$ (10,349) | \$ (15,556) | \$ 5,207 | 33.5% |
| Net Sales and Use Tax - General | \$ 1,350,133 | \$ 1,179,637 | \$ 170,495 | 14.5% |
| Motor Fuel Taxes | \$ 332,223 | \$ 303,375 | \$ 28,848 | 9.5% |
| Tobacco Taxes | \$ 42,914 | \$ 41,269 | \$ 1,645 | 4.0% |
| Alcoholic Beverages Tax | \$ 39,735 | \$ 40,017 | \$ (282) | -0.7% |
| Property Tax | \$ 1,167 | \$ 1,102 | \$ 66 | 6.0% |
| Motor Vehicle Revenues: | | | | |
| Highway Impact Fees | \$ 3,079 | \$ 2,583 | \$ 496 | 19.2% |
| Tag, Title and Fees | \$ 67,378 | \$ 64,541 | \$ 2,837 | 4.4% |
| Title Ad Valorem Tax | \$ 142,443 | \$ 119,110 | \$ 23,333 | 19.6% |
| Motor Vehicle Subtotal | \$ 212,901 | \$ 186,234 | \$ 26,667 | 14.3% |
| Total Net Taxes - Subtotal | \$ 4,204,634 | \$ 3,976,920 | \$ 227,713 | 5.7% |
| Interest, Fees and Sales: | | | | |
| Hotel \ Motel Fees | \$ 32,799 | \$ 20,915 | \$ 11,884 | 56.8% |
| Other Interest, Fees & Sales (Note 2) | \$ 45,540 | \$ 36,451 | \$ 9,089 | 24.9% |
| Total State General Fund Receipts | \$ 4,282,972 | \$ 4,034,287 | \$ 248,686 | 6.2% |

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.