

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

State General Fund Receipts	For the Month Ended		\$ Change	% Change
	February 2022	February 2021		
Net Tax Revenues:				
Income Tax - Individual	\$ 992,415	\$ 1,064,987	\$ (72,572)	-6.8%
Income Tax - Corporate	\$ 9,989	\$ 7,730	\$ 2,259	29.2%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 1,243,392	\$ 1,091,029	\$ 152,364	14.0%
Local Distribution (Note 1)	\$ (619,995)	\$ (540,829)	\$ (79,166)	-14.6%
Adjustments \ Refunds	\$ (7,887)	\$ (4,341)	\$ (3,546)	-81.7%
Net Sales and Use Tax - General	\$ 615,511	\$ 545,859	\$ 69,652	12.8%
Motor Fuel Taxes	\$ 157,441	\$ 153,937	\$ 3,503	2.3%
Tobacco Taxes	\$ 17,412	\$ 17,589	\$ (178)	-1.0%
Alcoholic Beverages Tax	\$ 15,373	\$ 15,742	\$ (369)	-2.3%
Property Tax	\$ 220	\$ 7	\$ 212	2873%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 4,225	\$ 4,123	\$ 102	2.5%
Tag, Title and Fees	\$ 38,891	\$ 39,251	\$ (360)	-0.9%
Title Ad Valorem Tax	\$ 61,461	\$ 58,100	\$ 3,361	5.8%
Motor Vehicle Subtotal	\$ 104,577	\$ 101,473	\$ 3,104	3.1%
Total Net Taxes - Subtotal	\$ 1,912,938	\$ 1,907,326	\$ 5,613	0.3%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 13,192	\$ 10,518	\$ 2,674	25.4%
Other Interest, Fees & Sales (Note 2)	\$ 28,571	\$ 17,010	\$ 11,562	68.0%
Total State General Fund Receipts	\$ 1,954,702	\$ 1,934,854	\$ 19,848	1.0%

State General Fund Receipts	Year-to-Date		\$ Change	% Change
	FY 2022	FY 2021		
Net Tax Revenues:				
Income Tax - Individual	\$ 10,403,362	\$ 9,206,898	\$ 1,196,464	13.0%
Income Tax - Corporate	\$ 1,035,367	\$ 786,512	\$ 248,855	31.6%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 10,776,094	\$ 9,184,076	\$ 1,592,018	17.3%
Local Distribution (Note 1)	\$ (5,300,514)	\$ (4,723,072)	\$ (577,443)	-12.2%
Adjustments \ Refunds	\$ (45,448)	\$ (60,597)	\$ 15,149	25.0%
Net Sales and Use Tax - General	\$ 5,430,131	\$ 4,400,407	\$ 1,029,724	23.4%
Motor Fuel Taxes	\$ 1,340,138	\$ 1,238,069	\$ 102,069	8.2%
Tobacco Taxes	\$ 160,440	\$ 162,209	\$ (1,769)	-1.1%
Alcoholic Beverages Tax	\$ 153,399	\$ 151,745	\$ 1,654	1.1%
Property Tax	\$ 1,426	\$ 1,208	\$ 219	18.1%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 15,406	\$ 13,052	\$ 2,355	18.0%
Tag, Title and Fees	\$ 266,996	\$ 259,819	\$ 7,177	2.8%
Title Ad Valorem Tax	\$ 521,842	\$ 462,061	\$ 59,781	12.9%
Motor Vehicle Subtotal	\$ 804,244	\$ 734,932	\$ 69,312	9.4%
Total Net Taxes - Subtotal	\$ 19,328,508	\$ 16,681,980	\$ 2,646,528	15.9%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 122,874	\$ 85,141	\$ 37,733	44.3%
Other Interest, Fees & Sales (Note 2)	\$ 310,966	\$ 271,833	\$ 39,132	14.4%
Total State General Fund Receipts	\$ 19,762,348	\$ 17,038,955	\$ 2,723,393	16.0%

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.