GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of State General Fund Receipts

(unaudited - 000's)

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For	the	Mor	ıth F	habn

	For the M		onth Ended				% Change
State General Fund Receipts		September 2021		September 2020		Change	
Net Tax Revenues:					_		
Income Tax - Individual	\$	1,422,694	\$	1,256,820	\$	165,874	13.2%
Income Tax - Corporate	\$	398,449	\$	264,917	\$	133,532	50.4%
Sales and Use Tax - General:							
Sales and Use Tax - Gross	\$	1,296,103	\$	1,097,649	\$	198,454	18.1%
Local Distribution (Note 1)	\$	(638,512)	\$	(768,310)	\$	129,798	16.9%
Adjustments \ Refunds	\$	(3,759)	\$	(10,126)	\$	6,367	62.9%
Net Sales and Use Tax - General	\$	653,831	\$	319,212	\$	334,619	104.8%
Motor Fuel Taxes	\$	174,341	\$	159,827	\$	14,514	9.1%
Tobacco Taxes	\$	20,221	\$	19,456	\$	764	3.9%
Alcoholic Beverages Tax	\$	19,553	\$	18,348	\$	1,204	6.6%
Property Tax	\$	(1)	\$	87	\$	(89)	-101.6%
Motor Vehicle Revenues:							
Highway Impact Fees	\$	1,285	\$	1,313	\$	(27)	-2.1%
Tag, Title and Fees	\$	30,858	\$	30,269	\$	589	1.9%
Title Ad Valorem Tax	\$	67,689	\$	58,087	\$	9,602	16.5%
Motor Vehicle Subtotal	\$	99,833	\$	89,668	\$	10,164	11.3%
T-4-1 N-4 T C14-4-1	\$	2,788,920	ф.	2 120 226	\$	((0.594	21.040/
Total Net Taxes - Subtotal	Э	2,788,920	\$	2,128,336	Э	660,584	31.04%
Interest, Fees and Sales:							
Hotel \ Motel Fees	\$	14,712	\$	10,703	\$	4,009	37.5%
Other Interest, Fees & Sales (Note 2)	\$	15,250	\$	24,822	\$	(9,572)	-38.6%
Total State General Fund Receipts	\$	2,818,883	\$	2,163,861	\$	655,021	30.3%
	-						
		Year-t	o-Date				
		I cui t			\$ Change		
State General Fund Receints		FY 2022		FY 2021	\$	Change	% Change
State General Fund Receipts Net Tax Revenues:		FY 2022		FY 2021	\$	Change	% Change
Net Tax Revenues:							
Net Tax Revenues: Income Tax - Individual	\$	3,587,619	\$	3,392,873	\$	194,746	5.7%
Net Tax Revenues:							
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General:	\$ \$	3,587,619	\$	3,392,873	\$	194,746	5.7%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate	\$	3,587,619	\$	3,392,873	\$	194,746	5.7%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General:	\$ \$	3,587,619 459,085	\$ \$	3,392,873 354,150	\$	194,746 104,934	5.7% 29.6%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross	\$ \$	3,587,619 459,085 3,965,550	\$ \$	3,392,873 354,150 3,369,717	\$ \$	194,746 104,934 595,833	5.7% 29.6% 17.7%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1)	\$ \$ \$ \$	3,587,619 459,085 3,965,550 (1,947,479)	\$ \$ \$	3,392,873 354,150 3,369,717 (1,845,186)	\$ \$ \$	194,746 104,934 595,833 (102,293)	5.7% 29.6% 17.7% -5.5%
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	\$ \$ \$ \$	3,587,619 459,085 3,965,550 (1,947,479) (14,108)	\$ \$ \$ \$	3,392,873 354,150 3,369,717 (1,845,186) (25,683)	\$ \$ \$ \$	194,746 104,934 595,833 (102,293) 11,575	5.7% 29.6% 17.7% -5.5% 45.1%
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	\$ \$ \$ \$	3,587,619 459,085 3,965,550 (1,947,479) (14,108) 2,003,964	\$ \$ \$ \$	3,392,873 354,150 3,369,717 (1,845,186) (25,683) 1,498,849 463,203	\$ \$ \$ \$	194,746 104,934 595,833 (102,293) 11,575 505,114	5.7% 29.6% 17.7% -5.5% 45.1% 33.7%
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	\$ \$ \$ \$ \$	3,587,619 459,085 3,965,550 (1,947,479) (14,108) 2,003,964 506,564	\$ \$ \$ \$ \$	3,392,873 354,150 3,369,717 (1,845,186) (25,683) 1,498,849	\$ \$ \$ \$ \$	194,746 104,934 595,833 (102,293) 11,575 505,114 43,362	5.7% 29.6% 17.7% -5.5% 45.1% 33.7% 9.4%
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	\$ \$ \$ \$	3,587,619 459,085 3,965,550 (1,947,479) (14,108) 2,003,964 506,564 63,135	\$ \$ \$ \$ \$	3,392,873 354,150 3,369,717 (1,845,186) (25,683) 1,498,849 463,203 60,725	\$ \$ \$ \$ \$	194,746 104,934 595,833 (102,293) 11,575 505,114 43,362 2,410	5.7% 29.6% 17.7% -5.5% 45.1% 33.7% 9.4% 4.0%
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	\$ \$ \$ \$ \$ \$ \$	3,587,619 459,085 3,965,550 (1,947,479) (14,108) 2,003,964 506,564 63,135 59,288	\$ \$ \$ \$ \$ \$ \$	3,392,873 354,150 3,369,717 (1,845,186) (25,683) 1,498,849 463,203 60,725 58,365	\$ \$ \$ \$ \$ \$ \$	194,746 104,934 595,833 (102,293) 11,575 505,114 43,362 2,410 923	5.7% 29.6% 17.7% -5.5% 45.1% 33.7% 9.4% 4.0% 1.6%
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:	\$ \$ \$ \$ \$ \$ \$	3,587,619 459,085 3,965,550 (1,947,479) (14,108) 2,003,964 506,564 63,135 59,288 1,166	\$ \$ \$ \$ \$ \$ \$	3,392,873 354,150 3,369,717 (1,845,186) (25,683) 1,498,849 463,203 60,725 58,365 1,189	\$ \$ \$ \$ \$ \$ \$	194,746 104,934 595,833 (102,293) 11,575 505,114 43,362 2,410 923	5.7% 29.6% 17.7% -5.5% 45.1% 33.7% 9.4% 4.0% 1.6%
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	\$ \$ \$ \$ \$ \$ \$ \$	3,587,619 459,085 3,965,550 (1,947,479) (14,108) 2,003,964 506,564 63,135 59,288 1,166	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,392,873 354,150 3,369,717 (1,845,186) (25,683) 1,498,849 463,203 60,725 58,365 1,189	\$ \$ \$ \$ \$ \$ \$ \$	194,746 104,934 595,833 (102,293) 11,575 505,114 43,362 2,410 923 (23)	5.7% 29.6% 17.7% -5.5% 45.1% 33.7% 9.4% 4.0% 1.6% -1.9%
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 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,587,619 459,085 3,965,550 (1,947,479) (14,108) 2,003,964 506,564 63,135 59,288 1,166 4,365 98,237	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,392,873 354,150 3,369,717 (1,845,186) (25,683) 1,498,849 463,203 60,725 58,365 1,189	\$ \$ \$ \$ \$ \$ \$ \$ \$	194,746 104,934 595,833 (102,293) 11,575 505,114 43,362 2,410 923 (23) 469 3,427	5.7% 29.6% 17.7% -5.5% 45.1% 33.7% 9.4% 4.0% 1.6% -1.9%
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 Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees	\$ \$ \$ \$ \$ \$ \$ \$	3,587,619 459,085 3,965,550 (1,947,479) (14,108) 2,003,964 506,564 63,135 59,288 1,166	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,392,873 354,150 3,369,717 (1,845,186) (25,683) 1,498,849 463,203 60,725 58,365 1,189	\$ \$ \$ \$ \$ \$ \$ \$	194,746 104,934 595,833 (102,293) 11,575 505,114 43,362 2,410 923 (23)	5.7% 29.6% 17.7% -5.5% 45.1% 33.7% 9.4% 4.0% 1.6% -1.9%
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 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,587,619 459,085 3,965,550 (1,947,479) (14,108) 2,003,964 506,564 63,135 59,288 1,166 4,365 98,237 210,132 312,734	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,392,873 354,150 3,369,717 (1,845,186) (25,683) 1,498,849 463,203 60,725 58,365 1,189 3,896 94,810 177,196 275,902	\$ \$ \$ \$ \$ \$ \$ \$ \$	194,746 104,934 595,833 (102,293) 11,575 505,114 43,362 2,410 923 (23) 469 3,427 32,936 36,831	5.7% 29.6% 17.7% -5.5% 45.1% 33.7% 9.4% 4.0% 1.6% -1.9% 12.0% 3.6% 18.6% 13.3%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,587,619 459,085 3,965,550 (1,947,479) (14,108) 2,003,964 506,564 63,135 59,288 1,166 4,365 98,237 210,132	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,392,873 354,150 3,369,717 (1,845,186) (25,683) 1,498,849 463,203 60,725 58,365 1,189 3,896 94,810 177,196	\$ \$ \$ \$ \$ \$ \$ \$ \$	194,746 104,934 595,833 (102,293) 11,575 505,114 43,362 2,410 923 (23) 469 3,427 32,936	5.7% 29.6% 17.7% -5.5% 45.1% 33.7% 9.4% 4.0% 1.6% -1.9%
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 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:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,587,619 459,085 3,965,550 (1,947,479) (14,108) 2,003,964 506,564 63,135 59,288 1,166 4,365 98,237 210,132 312,734	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,392,873 354,150 3,369,717 (1,845,186) (25,683) 1,498,849 463,203 60,725 58,365 1,189 3,896 94,810 177,196 275,902	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	194,746 104,934 595,833 (102,293) 11,575 505,114 43,362 2,410 923 (23) 469 3,427 32,936 36,831	5.7% 29.6% 17.7% -5.5% 45.1% 33.7% 9.4% 4.0% 1.6% -1.9% 12.0% 3.6% 18.6% 13.3%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,587,619 459,085 3,965,550 (1,947,479) (14,108) 2,003,964 506,564 63,135 59,288 1,166 4,365 98,237 210,132 312,734	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,392,873 354,150 3,369,717 (1,845,186) (25,683) 1,498,849 463,203 60,725 58,365 1,189 3,896 94,810 177,196 275,902 6,105,257	\$ \$ \$ \$ \$ \$ \$ \$ \$	194,746 104,934 595,833 (102,293) 11,575 505,114 43,362 2,410 923 (23) 469 3,427 32,936 36,831	5.7% 29.6% 17.7% -5.5% 45.1% 33.7% 9.4% 4.0% 1.6% -1.9% 12.0% 3.6% 18.6% 13.3%
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:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,587,619 459,085 3,965,550 (1,947,479) (14,108) 2,003,964 506,564 63,135 59,288 1,166 4,365 98,237 210,132 312,734	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,392,873 354,150 3,369,717 (1,845,186) (25,683) 1,498,849 463,203 60,725 58,365 1,189 3,896 94,810 177,196 275,902	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	194,746 104,934 595,833 (102,293) 11,575 505,114 43,362 2,410 923 (23) 469 3,427 32,936 36,831	5.7% 29.6% 17.7% -5.5% 45.1% 33.7% 9.4% 4.0% 1.6% -1.9% 12.0% 3.6% 18.6% 13.3%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,587,619 459,085 3,965,550 (1,947,479) (14,108) 2,003,964 506,564 63,135 59,288 1,166 4,365 98,237 210,132 312,734 6,993,554	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,392,873 354,150 3,369,717 (1,845,186) (25,683) 1,498,849 463,203 60,725 58,365 1,189 3,896 94,810 177,196 275,902 6,105,257	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	194,746 104,934 595,833 (102,293) 11,575 505,114 43,362 2,410 923 (23) 469 3,427 32,936 36,831 888,297	5.7% 29.6% 17.7% -5.5% 45.1% 33.7% 9.4% 4.0% 1.6% -1.9% 12.0% 3.6% 18.6% 13.3% 14.5%

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. &}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.