

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

State General Fund Receipts	For the Month Ended		\$ Change	% Change
	September 2021	September 2020		
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%
Total Net Taxes - Subtotal	\$ 2,788,920	\$ 2,128,336	\$ 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%

State General Fund Receipts	Year-to-Date		\$ Change	% Change
	FY 2022	FY 2021		
Net Tax Revenues:				
Income Tax - Individual	\$ 3,587,619	\$ 3,392,873	\$ 194,746	5.7%
Income Tax - Corporate	\$ 459,085	\$ 354,150	\$ 104,934	29.6%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 3,965,550	\$ 3,369,717	\$ 595,833	17.7%
Local Distribution (Note 1)	\$ (1,947,479)	\$ (1,845,186)	\$ (102,293)	-5.5%
Adjustments \ Refunds	\$ (14,108)	\$ (25,683)	\$ 11,575	45.1%
Net Sales and Use Tax - General	\$ 2,003,964	\$ 1,498,849	\$ 505,114	33.7%
Motor Fuel Taxes	\$ 506,564	\$ 463,203	\$ 43,362	9.4%
Tobacco Taxes	\$ 63,135	\$ 60,725	\$ 2,410	4.0%
Alcoholic Beverages Tax	\$ 59,288	\$ 58,365	\$ 923	1.6%
Property Tax	\$ 1,166	\$ 1,189	\$ (23)	-1.9%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 4,365	\$ 3,896	\$ 469	12.0%
Tag, Title and Fees	\$ 98,237	\$ 94,810	\$ 3,427	3.6%
Title Ad Valorem Tax	\$ 210,132	\$ 177,196	\$ 32,936	18.6%
Motor Vehicle Subtotal	\$ 312,734	\$ 275,902	\$ 36,831	13.3%
Total Net Taxes - Subtotal	\$ 6,993,554	\$ 6,105,257	\$ 888,297	14.5%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 47,511	\$ 31,619	\$ 15,893	50.3%
Other Interest, Fees & Sales (Note 2)	\$ 60,790	\$ 61,273	\$ (483)	-0.8%
Total State General Fund Receipts	\$ 7,101,855	\$ 6,198,148	\$ 903,707	14.6%

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.