

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

State General Fund Receipts	For the Month Ended		\$ Change	% Change
	October 2020	October 2019		
Net Tax Revenues:				
Income Tax - Individual	\$ 1,039,877	\$ 1,052,825	\$ (12,948)	-1.2%
Income Tax - Corporate	\$ 52,465	\$ 73,721	\$ (21,256)	-28.8%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 1,122,893	\$ 1,056,448	\$ 66,445	6.3%
Local Distribution (Note 1)	\$ (533,530)	\$ (528,114)	\$ (5,416)	-1.0%
Adjustments \ Refunds	\$ (14,475)	\$ (5,438)	\$ (9,037)	-166.2%
Net Sales and Use Tax - General	\$ 574,888	\$ 522,896	\$ 51,991	9.9%
Motor Fuel Taxes	\$ 153,543	\$ 150,916	\$ 2,627	1.7%
Tobacco Taxes	\$ 19,962	\$ 19,838	\$ 124	0.6%
Alcoholic Beverages Tax	\$ 19,475	\$ 16,038	\$ 3,437	21.4%
Property Tax	\$ 6	\$ 912	\$ (906)	-99.3%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 1,186	\$ 931	\$ 255	27.4%
Tag, Title and Fees	\$ 34,218	\$ 35,005	\$ (786)	-2.2%
Title Ad Valorem Tax	\$ 59,157	\$ 55,270	\$ 3,887	7.0%
Motor Vehicle Subtotal	\$ 94,561	\$ 91,206	\$ 3,355	3.7%
Total Net Taxes - Subtotal	\$ 1,954,777	\$ 1,928,352	\$ 26,425	1.4%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 10,886	\$ 14,345	\$ (3,459)	-24.1%
Other Interest, Fees & Sales (Note 2)	\$ 50,319	\$ 38,082	\$ 12,237	32.1%
Total State General Fund Receipts	\$ 2,015,982	\$ 1,980,779	\$ 35,204	1.8%

State General Fund Receipts	FY 2021		FY 2020		\$ Change	% Change
Net Tax Revenues:						
Income Tax - Individual	\$ 4,432,750	\$ 4,032,970	\$ 399,780	9.9%		
Income Tax - Corporate	\$ 406,616	\$ 334,297	\$ 72,318	21.6%		
Sales and Use Tax - General:						
Sales and Use Tax - Gross	\$ 4,492,610	\$ 4,249,031	\$ 243,579	5.7%		
Local Distribution (Note 1)	\$ (2,378,716)	\$ (2,116,228)	\$ (262,487)	-12.4%		
Adjustments \ Refunds	\$ (40,157)	\$ (30,618)	\$ (9,540)	-31.2%		
Net Sales and Use Tax - General	\$ 2,073,737	\$ 2,102,186	\$ (28,449)	-1.4%		
Motor Fuel Taxes	\$ 616,746	\$ 619,841	\$ (3,095)	-0.5%		
Tobacco Taxes	\$ 80,687	\$ 74,737	\$ 5,950	8.0%		
Alcoholic Beverages Tax	\$ 77,840	\$ 67,340	\$ 10,500	15.6%		
Property Tax	\$ 1,195	\$ 1,053	\$ 142	13.5%		
Motor Vehicle Revenues:						
Highway Impact Fees	\$ 5,082	\$ 3,830	\$ 1,252	32.7%		
Tag, Title and Fees	\$ 129,028	\$ 133,299	\$ (4,270)	-3.2%		
Title Ad Valorem Tax	\$ 236,353	\$ 264,322	\$ (27,969)	-10.6%		
Motor Vehicle Subtotal	\$ 370,463	\$ 401,451	\$ (30,988)	-7.7%		
Total Net Taxes - Subtotal	\$ 8,060,033	\$ 7,633,875	\$ 426,158	5.6%		
Interest, Fees and Sales:						
Hotel \ Motel Fees	\$ 42,505	\$ 61,539	\$ (19,034)	-30.9%		
Other Interest, Fees & Sales (Note 2)	\$ 111,592	\$ 118,506	\$ (6,914)	-5.8%		
Total State General Fund Receipts	\$ 8,214,130	\$ 7,813,920	\$ 400,210	5.1%		

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.