GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of State General Fund Receipts

(unaudited - 000's)

State General Fund Receipts	October 2022		October 2021		\$ Change		% Change
Net Tax Revenues:							
Income Tax - Individual	\$	1,563,050	\$	1,319,723	\$	243,327	18.4%
Income Tax - Corporate	\$	106,509	\$	95,065	\$	11,444	12.0%
Sales and Use Tax - General:							
Sales and Use Tax - Gross	\$	1,490,638	\$	1,307,530	\$	183,108	14.0%
Local Distribution (Note 1)	\$	(722,445)	\$	(642,433)	\$	(80,011)	-12.5%
Adjustments \ Refunds	\$	(4,556)	\$	(10,179)	\$	5,623	55.2%
Net Sales and Use Tax - General	\$	763,638	\$	654,918	\$	108,720	16.6%
Motor Fuel Taxes	\$	1,755	\$	167,333	\$	(165,578)	-99.0%
Tobacco Taxes	\$	20,679	\$	18,946	\$	1,733	9.1%
Alcoholic Beverages Tax	\$	19,369	\$	19,744	\$	(374)	-1.9%
Property Tax	\$	2	\$	19	\$	(18)	-92.1%
Motor Vehicle Revenues:							
Highway Impact Fees	\$	1,784	\$	1,505	\$	279	18.5%
Tag, Title and Fees	\$	32,914	\$	35,262	\$	(2,349)	-6.7%
Title Ad Valorem Tax	\$	69,516	\$	66,446	\$	3,070	4.6%
Motor Vehicle Subtotal	\$	104,214	\$	103,213	\$	1,001	1.0%
Total Net Taxes - Subtotal	\$	2,579,216	\$	2,378,962	\$	200,255	8.4%
Interest, Fees and Sales:							
Hotel \ Motel Fees	\$	16,460	\$	17,332	\$	(872)	-5.0%
Other Interest, Fees & Sales (Note 2)	\$	111,285	\$	80,421	\$	30,863	38.4%
Total State General Fund Receipts	\$	2,706,961	\$	2,476,715	\$	230,247	9.3%
	Year-to-Date						
			o-Date				
State General Fund Receipts		Year-t FY 2023		FY 2022	\$	Change	% Change
State General Fund Receipts Net Tax Revenues:				FY 2022	-	Change	% Change
Net Tax Revenues: Income Tax - Individual	\$				\$	Change 702,424	% Change 14.3%
Net Tax Revenues:	-	FY 2023		FY 2022	-		
Net Tax Revenues: Income Tax - Individual	\$	FY 2023 5,609,764	\$	FY 2022 4,907,340	\$	702,424	14.3%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate	\$	FY 2023 5,609,764	\$	FY 2022 4,907,340	\$	702,424	14.3%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General:	\$ \$	5,609,764 867,702	\$ \$	FY 2022 4,907,340 554,150	\$ \$	702,424 313,552	14.3% 56.6%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross	\$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796)	\$ \$ \$ \$	4,907,340 554,150 5,273,080 (2,589,912)	\$ \$ \$ \$	702,424 313,552 682,273 (341,885)	14.3% 56.6%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1)	\$ \$	5,609,764 867,702 5,955,353	\$ \$	4,907,340 554,150 5,273,080	\$ \$	702,424 313,552 682,273	14.3% 56.6% 12.9% -13.2%
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	\$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092)	\$ \$ \$ \$	4,907,340 554,150 5,273,080 (2,589,912) (24,287)	\$ \$ \$ \$	702,424 313,552 682,273 (341,885) 6,195	14.3% 56.6% 12.9% -13.2% 25.5%
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 Net Sales and Use Tax - General	\$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365)	\$ \$ \$ \$ \$	4,907,340 554,150 5,273,080 (2,589,912) (24,287) 2,658,882 673,897	\$ \$ \$ \$	702,424 313,552 682,273 (341,885) 6,195 346,583 (674,262)	14.3% 56.6% 12.9% -13.2% 25.5% 13.0%
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	\$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464	\$ \$ \$ \$ \$	4,907,340 554,150 5,273,080 (2,589,912) (24,287) 2,658,882	\$ \$ \$ \$ \$	702,424 313,552 682,273 (341,885) 6,195 346,583	14.3% 56.6% 12.9% -13.2% 25.5% 13.0% -100.1%
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 Motor Fuel Taxes Tobacco Taxes	\$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947	\$ \$ \$ \$ \$ \$	4,907,340 554,150 5,273,080 (2,589,912) (24,287) 2,658,882 673,897 82,081	\$ \$ \$ \$ \$	702,424 313,552 682,273 (341,885) 6,195 346,583 (674,262) (1,135)	14.3% 56.6% 12.9% -13.2% 25.5% 13.0% -100.1% -1.4%
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 Alcoholic Beverages Tax	\$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,907,340 554,150 5,273,080 (2,589,912) (24,287) 2,658,882 673,897 82,081 79,031	\$ \$ \$ \$ \$ \$	702,424 313,552 682,273 (341,885) 6,195 346,583 (674,262) (1,135) (1,002)	14.3% 56.6% 12.9% -13.2% 25.5% 13.0% -100.1% -1.4% -1.3%
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	\$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,907,340 554,150 5,273,080 (2,589,912) (24,287) 2,658,882 673,897 82,081 79,031	\$ \$ \$ \$ \$ \$	702,424 313,552 682,273 (341,885) 6,195 346,583 (674,262) (1,135) (1,002)	14.3% 56.6% 12.9% -13.2% 25.5% 13.0% -100.1% -1.4% -1.3%
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:	\$ \$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029 1,197	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,907,340 554,150 5,273,080 (2,589,912) (24,287) 2,658,882 673,897 82,081 79,031 1,185	\$ \$ \$ \$ \$ \$ \$	702,424 313,552 682,273 (341,885) 6,195 346,583 (674,262) (1,135) (1,002) 12	14.3% 56.6% 12.9% -13.2% 25.5% 13.0% -100.1% -1.4% -1.3% 1.0%
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 Property Tax Motor Vehicle Revenues: Highway Impact Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029 1,197	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,907,340 554,150 5,273,080 (2,589,912) (24,287) 2,658,882 673,897 82,081 79,031 1,185	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	702,424 313,552 682,273 (341,885) 6,195 346,583 (674,262) (1,135) (1,002) 12	14.3% 56.6% 12.9% -13.2% 25.5% 13.0% -100.1% -1.4% -1.3% 1.0%
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 Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029 1,197	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,907,340 554,150 5,273,080 (2,589,912) (24,287) 2,658,882 673,897 82,081 79,031 1,185 5,870 133,499	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	702,424 313,552 682,273 (341,885) 6,195 346,583 (674,262) (1,135) (1,002) 12 2,268 (4,600)	14.3% 56.6% 12.9% -13.2% 25.5% 13.0% -100.1% -1.4% -1.3% 1.0% 38.6% -3.4%
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 Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees Title Ad Valorem Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029 1,197 8,138 128,898 280,637	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$\frac{4,907,340}{554,150}\$ \$\frac{5,273,080}{(2,589,912)}\$ \$\frac{(24,287)}{2,658,882}\$ \$\frac{673,897}{82,081}\$ \$\frac{79,031}{1,185}\$ \$\frac{5,870}{133,499}\$ \$\frac{276,578}{276,578}\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	702,424 313,552 682,273 (341,885) 6,195 346,583 (674,262) (1,135) (1,002) 12 2,268 (4,600) 4,059	14.3% 56.6% 12.9% -13.2% 25.5% 13.0% -100.1% -1.4% -1.3% 1.0% 38.6% -3.4% 1.5%
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 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029 1,197 8,138 128,898 280,637 417,673	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$\frac{4,907,340}{554,150}\$ \$\frac{5,273,080}{(2,589,912)}\$ \$\frac{(24,287)}{2,658,882}\$ \$\frac{673,897}{82,081}\$ \$\frac{79,031}{1,185}\$ \$\frac{5,870}{133,499}\$ \$\frac{276,578}{415,947}\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	702,424 313,552 682,273 (341,885) 6,195 346,583 (674,262) (1,135) (1,002) 12 2,268 (4,600) 4,059 1,726	14.3% 56.6% 12.9% -13.2% 25.5% 13.0% -100.1% -1.4% -1.3% 1.0% 38.6% -3.4% 1.5% 0.4%
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 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029 1,197 8,138 128,898 280,637 417,673	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$\frac{4,907,340}{554,150}\$ \$\frac{5,273,080}{(2,589,912)}\$ \$\frac{(24,287)}{2,658,882}\$ \$\frac{673,897}{82,081}\$ \$\frac{79,031}{1,185}\$ \$\frac{5,870}{133,499}\$ \$\frac{276,578}{415,947}\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	702,424 313,552 682,273 (341,885) 6,195 346,583 (674,262) (1,135) (1,002) 12 2,268 (4,600) 4,059 1,726	14.3% 56.6% 12.9% -13.2% 25.5% 13.0% -100.1% -1.4% -1.3% 1.0% 38.6% -3.4% 1.5% 0.4%
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 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:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029 1,197 8,138 128,898 280,637 417,673	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,907,340 554,150 5,273,080 (2,589,912) (24,287) 2,658,882 673,897 82,081 79,031 1,185 5,870 133,499 276,578 415,947	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	702,424 313,552 682,273 (341,885) 6,195 346,583 (674,262) (1,135) (1,002) 12 2,268 (4,600) 4,059 1,726	14.3% 56.6% 12.9% -13.2% 25.5% 13.0% -100.1% -1.4% -1.3% 1.0% 38.6% -3.4% 1.5% 0.4%
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 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029 1,197 8,138 128,898 280,637 417,673 10,060,411	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,907,340 554,150 5,273,080 (2,589,912) (24,287) 2,658,882 673,897 82,081 79,031 1,185 5,870 133,499 276,578 415,947 9,372,514	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	702,424 313,552 682,273 (341,885) 6,195 346,583 (674,262) (1,135) (1,002) 12 2,268 (4,600) 4,059 1,726 687,897	14.3% 56.6% 12.9% -13.2% 25.5% 13.0% -100.1% -1.4% -1.3% 1.0% 38.6% -3.4% 1.5% 0.4% 7.3%

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.