GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of State General Fund Receipts

(unaudited - 000's)

| For the | Month Ended |
|----------------|-------------|
| September 2022 | Septembe |

| | For the Month Ended | | | | | | |
|---|---|---|----------------------------|---|----------------------------|--|---|
| State General Fund Receipts | te General Fund Receipts September 2022 | | September 2021 | | \$ Change | | % Change |
| Net Tax Revenues: | | | | | | | |
| Income Tax - Individual | \$ | 1,552,930 | \$ | 1,422,694 | \$ | 130,236 | 9.2% |
| Income Tax - Corporate | \$ | 603,919 | \$ | 398,449 | \$ | 205,470 | 51.6% |
| income rain corporate | Ψ | 003,717 | Ψ | 370,117 | Ψ | 200, | 21.070 |
| Sales and Use Tax - General: | | | | | | | |
| Sales and Use Tax - Gross | \$ | 1,480,958 | \$ | 1,296,103 | \$ | 184,855 | 14.3% |
| Local Distribution (Note 1) | \$ | (724,832) | \$ | (638,512) | \$ | (86,319) | -13.5% |
| Adjustments \ Refunds | \$ | (6,926) | \$ | (3,759) | \$ | (3,166) | -84.2% |
| Net Sales and Use Tax - General | \$ | 749,200 | \$ | 653,831 | \$ | 95,369 | 14.6% |
| Motor Fuel Taxes | \$ | (6.410) | \$ | 174,341 | \$ | (180,760) | -103.7% |
| Tobacco Taxes | \$ | (6,419) | \$ \$ | 20,221 | \$ | | -103.7% |
| | | 18,178 | | * | | (2,043) | |
| Alcoholic Beverages Tax | \$ | 20,193 | \$ | 19,553 | \$ | 640 | 3.3% |
| Property Tax | \$ | 189 | \$ | (1) | \$ | 190 | NM * |
| Motor Vehicle Revenues: | | | | | | | |
| Highway Impact Fees | \$ | 1,630 | \$ | 1,285 | \$ | 345 | 26.8% |
| Tag, Title and Fees | \$ | 31,260 | \$ | 30,858 | \$ | 402 | 1.3% |
| Title Ad Valorem Tax | \$ | 74,873 | \$ | 67,689 | \$ | 7,184 | 10.6% |
| Motor Vehicle Subtotal | \$ | 107,763 | \$ | 99,833 | \$ | 7,931 | 7.9% |
| Wiotor Venicle Subtotal | Ф | 107,703 | φ | 99,633 | φ | 7,931 | 7.970 |
| Total Net Taxes - Subtotal | \$ | 3,045,954 | \$ | 2,788,920 | \$ | 257,034 | 9.2% |
| Interest, Fees and Sales: | | | | | | | |
| Hotel \ Motel Fees | \$ | 16,134 | \$ | 14,712 | \$ | 1,422 | 9.7% |
| Other Interest, Fees & Sales (Note 2) | \$ | 36,022 | \$ | 15,250 | \$ | | 136.2% |
| , | | | | 13,230 | | 20,772 | 130.2% |
| Total State General Fund Receipts | \$ | 3,098,110 | \$ | 2,818,883 | \$ | 279,227 | 9.9% |
| * Note: NM denotes Not a Meaningful % | | | | | | | |
| | | Year-t | o-Date | | | | |
| State General Fund Receipts | | FY 2023 | | FY 2022 | \$ | Change | % Change |
| Net Tax Revenues: | | | | | | | |
| Income Tax - Individual | \$ | 4,046,714 | \$ | 3,587,617 | \$ | 459,097 | 12.8% |
| Income Tax - Corporate | \$ | 761,193 | \$ | 459,085 | \$ | 302,108 | 65.8% |
| • | * | , , , , , , | * | , | | | |
| Sales and Use Tax - General: | | | | | | | |
| Sales and Use Tax - Gross | \$ | 4,464,715 | \$ | 3,965,550 | \$ | 499,164 | 12.6% |
| Local Distribution (Note 1) | \$ | (2,209,352) | \$ | (1,947,479) | \$ | (261,873) | -13.4% |
| Adjustments \ Refunds | \$ | (13,537) | \$ | (14,108) | \$ | 572 | 4.1% |
| Net Sales and Use Tax - General | \$ | 2,241,826 | \$ | 2,003,964 | \$ | 237,863 | 11.9% |
| M-Ass Fuel Towns | | | | | ¢. | (509 (95) | 100.40/ |
| Motor Fuel Taxes | | | | | \$ | (508,685) | -100.4% |
| | \$ | (2,120) | \$ | 506,564 | | (2.0.50) | 4.50/ |
| Tobacco Taxes | \$ | 60,267 | \$ | 63,135 | \$ | (2,868) | -4.5% |
| Alcoholic Beverages Tax | \$ \$ | 60,267 58,660 | \$ \$ | 63,135 59,288 | \$ \$ | (628) | -1.1% |
| | \$ | 60,267 | \$ | 63,135 | \$ | | |
| Alcoholic Beverages Tax | \$ \$ | 60,267 58,660 | \$ \$ | 63,135 59,288 | \$ \$ | (628) | -1.1% |
| Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: | \$ \$ \$ | 60,267 58,660 1,196 | \$ \$ \$ | 63,135 59,288 1,166 | \$ \$ \$ | (628) | -1.1% |
| Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees | \$ \$ \$ | 60,267 58,660 1,196 | \$ \$ \$ | 63,135 59,288 1,166 | \$ \$ \$ | (628) 30 1,989 | -1.1% 2.6% 45.6% |
| Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees | \$ \$ \$ \$ | 60,267 58,660 1,196 6,354 95,985 | \$ \$ \$ \$ | 63,135 59,288 1,166 4,365 98,237 | \$ \$ \$ \$ | (628) 30 1,989 (2,252) | -1.1% 2.6% 45.6% -2.3% |
| Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees | \$ \$ \$ | 60,267 58,660 1,196 6,354 95,985 211,120 | \$ \$ \$ \$ | 63,135 59,288 1,166 4,365 98,237 210,132 | \$ \$ \$ \$ \$ | (628) 30 1,989 | -1.1% 2.6% 45.6% -2.3% 0.5% |
| Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees Title Ad Valorem Tax Motor Vehicle Subtotal | \$ \$ \$ \$ \$ | 60,267 58,660 1,196 6,354 95,985 211,120 313,459 | \$ \$ \$ \$ \$ | 63,135 59,288 1,166 4,365 98,237 210,132 312,734 | \$ \$ \$ \$ \$ | 1,989 (2,252) 988 725 | -1.1% 2.6% 45.6% -2.3% 0.5% 0.2% |
| 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 | \$ \$ \$ \$ | 60,267 58,660 1,196 6,354 95,985 211,120 | \$ \$ \$ \$ | 63,135 59,288 1,166 4,365 98,237 210,132 | \$ \$ \$ \$ \$ | (628) 30 1,989 (2,252) 988 | -1.1% 2.6% 45.6% -2.3% 0.5% |
| 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: | \$ \$ \$ \$ \$ \$ | 60,267 58,660 1,196 6,354 95,985 211,120 313,459 7,481,195 | \$ \$ \$ \$ | 63,135 59,288 1,166 4,365 98,237 210,132 312,734 | \$ \$ \$ \$ \$ | 1,989 (2,252) 988 725 | -1.1% 2.6% 45.6% -2.3% 0.5% 0.2% 7.0% |
| 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 | \$ \$ \$ \$ \$ | 60,267 58,660 1,196 6,354 95,985 211,120 313,459 | \$ \$ \$ \$ \$ | 63,135 59,288 1,166 4,365 98,237 210,132 312,734 | \$ \$ \$ \$ \$ | 1,989 (2,252) 988 725 | -1.1% 2.6% 45.6% -2.3% 0.5% 0.2% |
| 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: | \$ \$ \$ \$ \$ \$ | 60,267 58,660 1,196 6,354 95,985 211,120 313,459 7,481,195 | \$ \$ \$ \$ | 63,135 59,288 1,166 4,365 98,237 210,132 312,734 | \$ \$ \$ \$ \$ | (628) 30 1,989 (2,252) 988 725 487,643 | -1.1% 2.6% 45.6% -2.3% 0.5% 0.2% 7.0% |
| 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 | \$ \$ \$ \$ \$ \$ | 60,267 58,660 1,196 6,354 95,985 211,120 313,459 7,481,195 | \$ \$ \$ \$ \$ | 63,135 59,288 1,166 4,365 98,237 210,132 312,734 6,993,552 | \$ \$ \$ \$ \$ | (628) 30 1,989 (2,252) 988 725 487,643 | -1.1% 2.6% 45.6% -2.3% 0.5% 0.2% 7.0% |

- 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.