## GEORGIA DEPARTMENT OF REVENUE

## **Comparative Summary of State General Fund Receipts**

(unaudited - 000's)

State General Fund Receipts		November 2022		November 2021		Change	% Change
<b>Net Tax Revenues:</b>							
Income Tax - Individual	\$	1,280,552	\$	1,224,753	\$	55,799	4.6%
Income Tax - Corporate	\$	28,474	\$	(11,031)	\$	39,505	358.1%
Sales and Use Tax - General:							
Sales and Use Tax - Gross	\$	1,481,778	\$	1,328,692	\$	153,086	11.5%
<b>Local Distribution</b> (Note 1)	\$	(739,639)	\$	(654,219)	\$	(85,420)	-13.1%
Adjustments \ Refunds	\$	(6,219)	\$	(4,173)	\$	(2,045)	-49.0%
Net Sales and Use Tax - General	\$	735,920	\$	670,299	\$	65,621	9.8%
<b>Motor Fuel Taxes</b>	\$	1,026	\$	173,485	\$	(172,460)	-99.4%
Tobacco Taxes	\$	20,287	\$	18,961	\$	1,326	7.0%
Alcoholic Beverages Tax	\$	17,803	\$	19,108	\$	(1,305)	-6.8%
Property Tax	\$	6	\$	7	\$	(1)	-20.7%
<b>Motor Vehicle Revenues:</b>							
<b>Highway Impact Fees</b>	\$	1,581	\$	1,293	\$	288	22.3%
Tag, Title and Fees	\$	27,744	\$	26,001	\$	1,744	6.7%
Title Ad Valorem Tax	\$	65,925	\$	60,773	\$	5,152	8.5%
Motor Vehicle Subtotal	\$	95,250	\$	88,066	\$	7,184	8.2%
Total Net Taxes - Subtotal	\$	2,179,318	\$	2,183,649	\$	(4,331)	-0.2%
Interest, Fees and Sales:							
<b>Hotel \ Motel Fees</b>	\$	17,571	\$	16,419	\$	1,152	7.0%
Other Interest, Fees & Sales (Note 2)	\$	92,940	\$	92,133	\$	807	0.9%
<b>Total State General Fund Receipts</b>	\$	2,289,828	\$	2,292,201	\$	(2,373)	-0.1%
	Year-to-Date						
State General Fund Receipts	-				\$	Change	% Change
State General Fund Receipts Net Tax Revenues:		FY 2023		FY 2022	\$	Change	% Change
*	-				<b>\$</b> \$	<b>Change</b> 758,223	% Change 12.4%
Net Tax Revenues:	\$ \$	FY 2023	\$ \$	FY 2022			
Net Tax Revenues: Income Tax - Individual	\$	<b>FY 2023</b> 6,890,317	\$	<b>FY 2022</b> 6,132,094	\$	758,223	12.4%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General:	\$ \$	6,890,317 896,175	\$ \$	6,132,094 543,118	\$ \$	758,223 353,057	12.4% 65.0%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate  Sales and Use Tax - General: Sales and Use Tax - Gross	\$ \$	6,890,317 896,175 7,437,131	\$ \$	6,132,094 543,118 6,601,772	\$ \$	758,223 353,057 835,359	12.4% 65.0%
Net Tax Revenues:     Income Tax - Individual     Income Tax - Corporate  Sales and Use Tax - General:     Sales and Use Tax - Gross     Local Distribution (Note 1)	\$ \$ \$ \$	6,890,317 896,175 7,437,131 (3,671,435)	\$ \$ \$	6,132,094 543,118 6,601,772 (3,244,131)	\$ \$ \$ \$	758,223 353,057 835,359 (427,304)	12.4% 65.0% 12.7% -13.2%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate  Sales and Use Tax - General: Sales and Use Tax - Gross	\$ \$	6,890,317 896,175 7,437,131	\$ \$	6,132,094 543,118 6,601,772	\$ \$	758,223 353,057 835,359	12.4% 65.0%
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	\$ \$ \$ \$	6,890,317 896,175 7,437,131 (3,671,435) (24,311) 3,741,385	\$ \$ \$ \$ \$	6,132,094 543,118 6,601,772 (3,244,131) (28,460) 3,329,181	\$ \$ \$ \$	758,223 353,057 835,359 (427,304) 4,150 412,204	12.4% 65.0% 12.7% -13.2% 14.6% 12.4%
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	\$ \$ \$ \$	6,890,317 896,175 7,437,131 (3,671,435) (24,311) 3,741,385 661	\$ \$ \$ \$ \$	6,132,094 543,118 6,601,772 (3,244,131) (28,460) 3,329,181 847,383	\$ \$ \$ \$ \$	758,223 353,057 835,359 (427,304) 4,150 412,204 (846,722)	12.4% 65.0% 12.7% -13.2% 14.6% 12.4%
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	\$ \$ \$ \$ \$ \$	6,890,317 896,175 7,437,131 (3,671,435) (24,311) 3,741,385 661 101,233	\$ \$ \$ \$ \$ \$	6,132,094 543,118 6,601,772 (3,244,131) (28,460) 3,329,181 847,383 101,042	\$ \$ \$ \$ \$	758,223 353,057 835,359 (427,304) 4,150 412,204 (846,722) 191	12.4% 65.0% 12.7% -13.2% 14.6% 12.4% -99.9% 0.2%
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 Net Sales and Use Tax - General Motor Fuel Taxes	\$ \$ \$ \$	6,890,317 896,175 7,437,131 (3,671,435) (24,311) 3,741,385 661	\$ \$ \$ \$ \$	6,132,094 543,118 6,601,772 (3,244,131) (28,460) 3,329,181 847,383	\$ \$ \$ \$ \$	758,223 353,057 835,359 (427,304) 4,150 412,204 (846,722)	12.4% 65.0% 12.7% -13.2% 14.6% 12.4%
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	\$ \$ \$ \$ \$ \$ \$	6,890,317 896,175 7,437,131 (3,671,435) (24,311) 3,741,385 661 101,233 95,832	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,132,094 543,118 6,601,772 (3,244,131) (28,460) 3,329,181 847,383 101,042 98,139	\$ \$ \$ \$ \$ \$	758,223 353,057 835,359 (427,304) 4,150 412,204 (846,722) 191 (2,307)	12.4% 65.0% 12.7% -13.2% 14.6% 12.4% -99.9% 0.2% -2.4%
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:	\$ \$ \$ \$ \$ \$ \$ \$ \$	6,890,317 896,175 7,437,131 (3,671,435) (24,311) 3,741,385 661 101,233 95,832 1,203	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,132,094 543,118 6,601,772 (3,244,131) (28,460) 3,329,181 847,383 101,042 98,139 1,192	\$ \$ \$ \$ \$ \$ \$	758,223 353,057 835,359 (427,304) 4,150 412,204 (846,722) 191 (2,307) 11	12.4% 65.0% 12.7% -13.2% 14.6% 12.4% -99.9% 0.2% -2.4%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,890,317 896,175 7,437,131 (3,671,435) (24,311) 3,741,385 661 101,233 95,832	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,132,094 543,118 6,601,772 (3,244,131) (28,460) 3,329,181 847,383 101,042 98,139 1,192	\$ \$ \$ \$ \$ \$	758,223 353,057 835,359 (427,304) 4,150 412,204 (846,722) 191 (2,307) 11	12.4% 65.0% 12.7% -13.2% 14.6% 12.4% -99.9% 0.2% -2.4% 0.9%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,890,317 896,175 7,437,131 (3,671,435) (24,311) 3,741,385 661 101,233 95,832 1,203 9,719 156,643	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,132,094 543,118 6,601,772 (3,244,131) (28,460) 3,329,181 847,383 101,042 98,139 1,192 7,163 159,499	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	758,223 353,057 835,359 (427,304) 4,150 412,204 (846,722) 191 (2,307) 11 2,556 (2,857)	12.4% 65.0% 12.7% -13.2% 14.6% 12.4% -99.9% 0.2% -2.4% 0.9%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,890,317 896,175 7,437,131 (3,671,435) (24,311) 3,741,385 661 101,233 95,832 1,203	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,132,094 543,118 6,601,772 (3,244,131) (28,460) 3,329,181 847,383 101,042 98,139 1,192	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	758,223 353,057 835,359 (427,304) 4,150 412,204 (846,722) 191 (2,307) 11	12.4% 65.0% 12.7% -13.2% 14.6% 12.4% -99.9% 0.2% -2.4% 0.9%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,890,317 896,175 7,437,131 (3,671,435) (24,311) 3,741,385 661 101,233 95,832 1,203 9,719 156,643 346,562	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,132,094 543,118 6,601,772 (3,244,131) (28,460) 3,329,181 847,383 101,042 98,139 1,192 7,163 159,499 337,351	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	758,223 353,057 835,359 (427,304) 4,150 412,204 (846,722) 191 (2,307) 11 2,556 (2,857) 9,211	12.4% 65.0% 12.7% -13.2% 14.6% 12.4% -99.9% 0.2% -2.4% 0.9% 35.7% -1.8% 2.7%
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     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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,890,317 896,175 7,437,131 (3,671,435) (24,311) 3,741,385 661 101,233 95,832 1,203 9,719 156,643 346,562 512,923	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,132,094 543,118 6,601,772 (3,244,131) (28,460) 3,329,181 847,383 101,042 98,139 1,192 7,163 159,499 337,351 504,013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	758,223 353,057 835,359 (427,304) 4,150 412,204 (846,722) 191 (2,307) 11 2,556 (2,857) 9,211 8,910	12.4% 65.0% 12.7% -13.2% 14.6% 12.4% -99.9% 0.2% -2.4% 0.9% 35.7% -1.8% 2.7% 1.8%
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:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,890,317 896,175 7,437,131 (3,671,435) (24,311) 3,741,385 661 101,233 95,832 1,203 9,719 156,643 346,562 512,923	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,132,094 543,118 6,601,772 (3,244,131) (28,460) 3,329,181 847,383 101,042 98,139 1,192 7,163 159,499 337,351 504,013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	758,223 353,057 835,359 (427,304) 4,150 412,204 (846,722) 191 (2,307) 11 2,556 (2,857) 9,211 8,910	12.4% 65.0% 12.7% -13.2% 14.6% 12.4% -99.9% 0.2% -2.4% 0.9% 35.7% -1.8% 2.7% 1.8%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,890,317 896,175 7,437,131 (3,671,435) (24,311) 3,741,385 661 101,233 95,832 1,203 9,719 156,643 346,562 512,923	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,132,094 543,118 6,601,772 (3,244,131) (28,460) 3,329,181 847,383 101,042 98,139 1,192 7,163 159,499 337,351 504,013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	758,223 353,057 835,359 (427,304) 4,150 412,204 (846,722) 191 (2,307) 11 2,556 (2,857) 9,211 8,910	12.4% 65.0% 12.7% -13.2% 14.6% 12.4% -99.9% 0.2% -2.4% 0.9% 35.7% -1.8% 2.7% 1.8%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,890,317 896,175 7,437,131 (3,671,435) (24,311) 3,741,385 661 101,233 95,832 1,203 9,719 156,643 346,562 512,923 12,239,729	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,132,094 543,118 6,601,772 (3,244,131) (28,460) 3,329,181 847,383 101,042 98,139 1,192 7,163 159,499 337,351 504,013 11,556,163	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	758,223 353,057 835,359 (427,304) 4,150 412,204 (846,722) 191 (2,307) 11 2,556 (2,857) 9,211 8,910 683,566	12.4% 65.0% 12.7% -13.2% 14.6% 12.4% -99.9% 0.2% -2.4% 0.9% 35.7% -1.8% 2.7% 1.8% 5.9%

## 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.