

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 2022	October 2021		
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%

State General Fund Receipts	Year-to-Date		\$ Change	% Change
	FY 2023	FY 2022		
Net Tax Revenues:				
Income Tax - Individual	\$ 5,609,764	\$ 4,907,340	\$ 702,424	14.3%
Income Tax - Corporate	\$ 867,702	\$ 554,150	\$ 313,552	56.6%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 5,955,353	\$ 5,273,080	\$ 682,273	12.9%
Local Distribution (Note 1)	\$ (2,931,796)	\$ (2,589,912)	\$ (341,885)	-13.2%
Adjustments \ Refunds	\$ (18,092)	\$ (24,287)	\$ 6,195	25.5%
Net Sales and Use Tax - General	\$ 3,005,464	\$ 2,658,882	\$ 346,583	13.0%
Motor Fuel Taxes	\$ (365)	\$ 673,897	\$ (674,262)	-100.1%
Tobacco Taxes	\$ 80,947	\$ 82,081	\$ (1,135)	-1.4%
Alcoholic Beverages Tax	\$ 78,029	\$ 79,031	\$ (1,002)	-1.3%
Property Tax	\$ 1,197	\$ 1,185	\$ 12	1.0%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 8,138	\$ 5,870	\$ 2,268	38.6%
Tag, Title and Fees	\$ 128,898	\$ 133,499	\$ (4,600)	-3.4%
Title Ad Valorem Tax	\$ 280,637	\$ 276,578	\$ 4,059	1.5%
Motor Vehicle Subtotal	\$ 417,673	\$ 415,947	\$ 1,726	0.4%
Total Net Taxes - Subtotal	\$ 10,060,411	\$ 9,372,514	\$ 687,897	7.3%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 68,460	\$ 64,843	\$ 3,616	5.6%
Other Interest, Fees & Sales (Note 2)	\$ 193,729	\$ 141,211	\$ 52,518	37.2%
Total State General Fund Receipts	\$ 10,322,600	\$ 9,578,568	\$ 744,032	7.8%

Footnotes:

- 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).
- "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.