

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

State General Fund Receipts	<b>For the Month Ended</b>		<b>\$ Change</b>	<b>% Change</b>
	<b>September 2022</b>	<b>September 2021</b>		
<b>Net Tax Revenues:</b>				
Income Tax - Individual	\$ 1,552,930	\$ 1,422,694	\$ 130,236	9.2%
Income Tax - Corporate	\$ 603,919	\$ 398,449	\$ 205,470	51.6%
<b>Sales and Use Tax - General:</b>				
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	\$ (6,419)	\$ 174,341	\$ (180,760)	-103.7%
Tobacco Taxes	\$ 18,178	\$ 20,221	\$ (2,043)	-10.1%
Alcoholic Beverages Tax	\$ 20,193	\$ 19,553	\$ 640	3.3%
Property Tax	\$ 189	\$ (1)	\$ 190	NM *
<b>Motor Vehicle Revenues:</b>				
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%
<b>Total Net Taxes - Subtotal</b>	<b>\$ 3,045,954</b>	<b>\$ 2,788,920</b>	<b>\$ 257,034</b>	<b>9.2%</b>
<b>Interest, Fees and Sales:</b>				
Hotel \ Motel Fees	\$ 16,134	\$ 14,712	\$ 1,422	9.7%
Other Interest, Fees & Sales (Note 2)	\$ 36,022	\$ 15,250	\$ 20,772	136.2%
<b>Total State General Fund Receipts</b>	<b>\$ 3,098,110</b>	<b>\$ 2,818,883</b>	<b>\$ 279,227</b>	<b>9.9%</b>

\* Note: NM denotes Not a Meaningful %

State General Fund Receipts	<b>Year-to-Date</b>		<b>\$ Change</b>	<b>% Change</b>
	<b>FY 2023</b>	<b>FY 2022</b>		
<b>Net Tax Revenues:</b>				
Income Tax - Individual	\$ 4,046,714	\$ 3,587,617	\$ 459,097	12.8%
Income Tax - Corporate	\$ 761,193	\$ 459,085	\$ 302,108	65.8%
<b>Sales and Use Tax - General:</b>				
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%
Motor Fuel Taxes	\$ (2,120)	\$ 506,564	\$ (508,685)	-100.4%
Tobacco Taxes	\$ 60,267	\$ 63,135	\$ (2,868)	-4.5%
Alcoholic Beverages Tax	\$ 58,660	\$ 59,288	\$ (628)	-1.1%
Property Tax	\$ 1,196	\$ 1,166	\$ 30	2.6%
<b>Motor Vehicle Revenues:</b>				
Highway Impact Fees	\$ 6,354	\$ 4,365	\$ 1,989	45.6%
Tag, Title and Fees	\$ 95,985	\$ 98,237	\$ (2,252)	-2.3%
Title Ad Valorem Tax	\$ 211,120	\$ 210,132	\$ 988	0.5%
Motor Vehicle Subtotal	\$ 313,459	\$ 312,734	\$ 725	0.2%
<b>Total Net Taxes - Subtotal</b>	<b>\$ 7,481,195</b>	<b>\$ 6,993,552</b>	<b>\$ 487,643</b>	<b>7.0%</b>
<b>Interest, Fees and Sales:</b>				
Hotel \ Motel Fees	\$ 51,999	\$ 47,511	\$ 4,488	9.4%
Other Interest, Fees & Sales (Note 2)	\$ 82,444	\$ 60,790	\$ 21,655	35.6%
<b>Total State General Fund Receipts</b>	<b>\$ 7,615,638</b>	<b>\$ 7,101,853</b>	<b>\$ 513,785</b>	<b>7.2%</b>

**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.