

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

State General Fund Receipts	For the Month Ended		\$ Change	% Change
	February 2023	February 2022		
Net Tax Revenues:				
Income Tax - Individual	\$ 1,083,806	\$ 992,415	\$ 91,391	9.2%
Income Tax - Corporate	\$ 48,200	\$ 9,989	\$ 38,211	382.5%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 1,371,537	\$ 1,243,392	\$ 128,145	10.3%
Local Distribution (Note 1)	\$ (668,107)	\$ (619,995)	\$ (48,112)	-7.8%
Adjustments \ Refunds	\$ (22,739)	\$ (7,887)	\$ (14,853)	-188.3%
Net Sales and Use Tax - General	\$ 680,691	\$ 615,511	\$ 65,179	10.6%
Motor Fuel Taxes	\$ 119,057	\$ 157,441	\$ (38,383)	-24.4%
Tobacco Taxes	\$ 18,133	\$ 17,412	\$ 721	4.1%
Alcoholic Beverages Tax	\$ 16,175	\$ 15,373	\$ 801	5.2%
Property Tax	\$ 1	\$ 220	\$ (219)	-99.5%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 4,762	\$ 4,225	\$ 537	12.7%
Tag, Title and Fees	\$ 42,290	\$ 38,891	\$ 3,399	8.7%
Title Ad Valorem Tax	\$ 70,473	\$ 61,461	\$ 9,012	14.7%
Motor Vehicle Subtotal	\$ 117,525	\$ 104,577	\$ 12,948	12.4%
Total Net Taxes - Subtotal	\$ 2,083,587	\$ 1,912,938	\$ 170,649	8.9%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 15,533	\$ 13,192	\$ 2,341	17.7%
Other Interest, Fees & Sales (Note 2)	\$ 24,926	\$ 28,571	\$ (3,646)	-12.8%
Total State General Fund Receipts	\$ 2,124,046	\$ 1,954,702	\$ 169,344	8.7%

State General Fund Receipts	Year-to-Date		\$ Change	% Change
	FY 2023	FY 2022		
Net Tax Revenues:				
Income Tax - Individual	\$ 11,082,799	\$ 10,403,361	\$ 679,438	6.5%
Income Tax - Corporate	\$ 2,047,339	\$ 1,035,367	\$ 1,011,972	97.7%
Sales and Use Tax - General:				
Sales and Use Tax - Gross	\$ 12,015,620	\$ 10,776,094	\$ 1,239,526	11.5%
Local Distribution (Note 1)	\$ (5,916,955)	\$ (5,300,514)	\$ (616,441)	-11.6%
Adjustments \ Refunds	\$ (60,865)	\$ (45,448)	\$ (15,417)	-33.9%
Net Sales and Use Tax - General	\$ 6,037,799	\$ 5,430,131	\$ 607,668	11.2%
Motor Fuel Taxes	\$ 114,970	\$ 1,340,138	\$ (1,225,167)	-91.4%
Tobacco Taxes	\$ 156,457	\$ 160,440	\$ (3,984)	-2.5%
Alcoholic Beverages Tax	\$ 152,589	\$ 153,399	\$ (810)	-0.5%
Property Tax	\$ 1,206	\$ 1,426	\$ (221)	-15.5%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 19,135	\$ 15,406	\$ 3,729	24.2%
Tag, Title and Fees	\$ 270,629	\$ 266,996	\$ 3,634	1.4%
Title Ad Valorem Tax	\$ 546,215	\$ 521,842	\$ 24,373	4.7%
Motor Vehicle Subtotal	\$ 835,980	\$ 804,244	\$ 31,736	3.9%
Total Net Taxes - Subtotal	\$ 20,429,140	\$ 19,328,507	\$ 1,100,633	5.7%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 131,463	\$ 122,874	\$ 8,589	7.0%
Other Interest, Fees & Sales (Note 2)	\$ 370,238	\$ 310,966	\$ 59,272	19.1%
Total State General Fund Receipts	\$ 20,930,840	\$ 19,762,346	\$ 1,168,494	5.9%

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.