## 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	ate General Fund Receipts September 2022 Sep		otember 2021	<b>\$ Change</b>		% 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 *
<b>Motor Vehicle Revenues:</b>							
<b>Highway Impact Fees</b>	\$	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%
<b>Total State General Fund Receipts</b>	\$	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.