GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of State General Fund Receipts

(unaudited - 000's)

		For the M		ontn Ended			
State General Fund Receipts	0	October 2023		October 2022	\$	Change	% Change
Net Tax Revenues:							
Income Tax - Individual	\$	1,377,883	\$	1,563,050	\$	(185,167)	-11.8%
Income Tax - Corporate	\$	132,349	\$	106,509	\$	25,841	24.3%
Sales and Use Tax - General:							
Sales and Use Tax - Gross	\$	1,507,767	\$	1,490,638	\$	17,129	1.1%
Local Distribution (Note 1)	\$	(752,336)	\$	(722,445)	\$	(29,891)	-4.1%
Adjustments \ Refunds	\$	(4,021)	\$	(4,556)	\$	535	11.7%
Net Sales and Use Tax - General	\$	751,411	\$	763,638	\$	(12,227)	-1.6%
Motor Fuel Taxes	\$	72,269	\$	1,755	\$	70,514	4017.1%
Tobacco Taxes	\$	16,347	\$	20,679	\$	(4,333)	-21.0%
Alcoholic Beverages Tax	\$	17,685	\$	19,369	\$	(1,684)	-8.7%
Property Tax	\$	204	\$	2	\$	202	NM
Motor Vehicle Revenues:							
Highway Impact Fees	\$	2,407	\$	1,784	\$	623	34.9%
Tag, Title and Fees	\$	32,127	\$	32,914	\$	(787)	-2.4%
Title Ad Valorem Tax	\$	72,596	\$	69,516	\$	3,079	4.4%
Motor Vehicle Subtotal	\$	107,129	\$	104,214	\$	2,915	2.8%
Total Net Taxes - Subtotal	\$	2,475,277	\$	2,579,216	\$	(103,939)	-4.0%
	Ψ	2,473,277	Ψ	2,377,210	Ψ	(103,737)	-4.070
Interest, Fees and Sales:							
Hotel \ Motel Fees	\$	16,371	\$	16,460	\$	(90)	-0.5%
Other Interest, Fees & Sales (Note 2)	\$	130,931	\$	111,285	\$	19,646	17.7%
Total State General Fund Receipts	\$	2,622,579	\$	2,706,961	\$	(84,382)	-3.1%
State General Fund Receints	FY 2024		FV 2023		\$ Change		
State Ceneral Fund Receints		FV 2024		FV 2023	\$	Change	% Change
State General Fund Receipts Net Tax Revenues:		FY 2024		FY 2023	\$	Change	% Change
Net Tax Revenues:							
	\$ \$	FY 2024 5,284,037 914,447	\$ \$	FY 2023 5,609,764 867,702	\$ \$ \$	(325,727) 46,745	% Change -5.8% 5.4%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate	\$	5,284,037	\$	5,609,764	\$	(325,727)	-5.8%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General:	\$ \$	5,284,037 914,447	\$ \$	5,609,764 867,702	\$ \$	(325,727) 46,745	-5.8% 5.4%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross	\$ \$	5,284,037 914,447 6,066,066	\$ \$	5,609,764 867,702 5,955,353	\$ \$	(325,727) 46,745	-5.8% 5.4%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1)	\$ \$ \$	5,284,037 914,447 6,066,066 (2,998,429)	\$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796)	\$ \$ \$	(325,727) 46,745 110,713 (66,633)	-5.8% 5.4% 1.9% -2.3%
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	\$ \$ \$ \$	5,284,037 914,447 6,066,066 (2,998,429) (61,522)	\$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092)	\$ \$ \$ \$	(325,727) 46,745 110,713 (66,633) (43,430)	-5.8% 5.4% 1.9% -2.3% -240.1%
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	\$ \$ \$ \$	5,284,037 914,447 6,066,066 (2,998,429) (61,522) 3,006,114	\$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464	\$ \$ \$ \$	(325,727) 46,745 110,713 (66,633) (43,430) 649	-5.8% 5.4% 1.9% -2.3% -240.1% 0.0%
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 Net Sales and Use Tax - General Motor Fuel Taxes	\$ \$ \$ \$	5,284,037 914,447 6,066,066 (2,998,429) (61,522) 3,006,114 631,071	\$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365)	\$ \$ \$ \$ \$	(325,727) 46,745 110,713 (66,633) (43,430) 649 631,436	-5.8% 5.4% 1.9% -2.3% -240.1% 0.0%
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 Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes	\$ \$ \$ \$ \$ \$	5,284,037 914,447 6,066,066 (2,998,429) (61,522) 3,006,114 631,071 76,198	\$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947	\$ \$ \$ \$ \$ \$	(325,727) 46,745 110,713 (66,633) (43,430) 649 631,436 (4,748)	-5.8% 5.4% 1.9% -2.3% -240.1% 0.0% NM -5.9%
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	\$ \$ \$ \$ \$ \$ \$	5,284,037 914,447 6,066,066 (2,998,429) (61,522) 3,006,114 631,071 76,198 75,882	\$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029	\$ \$ \$ \$ \$ \$	(325,727) 46,745 110,713 (66,633) (43,430) 649 631,436 (4,748) (2,147)	-5.8% 5.4% 1.9% -2.3% -240.1% 0.0% NM -5.9% -2.8%
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	\$ \$ \$ \$ \$ \$	5,284,037 914,447 6,066,066 (2,998,429) (61,522) 3,006,114 631,071 76,198	\$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947	\$ \$ \$ \$ \$ \$	(325,727) 46,745 110,713 (66,633) (43,430) 649 631,436 (4,748)	-5.8% 5.4% 1.9% -2.3% -240.1% 0.0% NM -5.9%
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:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,284,037 914,447 6,066,066 (2,998,429) (61,522) 3,006,114 631,071 76,198 75,882 1,218	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029 1,197	\$ \$ \$ \$ \$ \$ \$ \$	(325,727) 46,745 110,713 (66,633) (43,430) 649 631,436 (4,748) (2,147) 20	-5.8% 5.4% 1.9% -2.3% -240.1% 0.0% NM -5.9% -2.8% 1.7%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,284,037 914,447 6,066,066 (2,998,429) (61,522) 3,006,114 631,071 76,198 75,882 1,218	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029 1,197	\$ \$ \$ \$ \$ \$ \$ \$	(325,727) 46,745 110,713 (66,633) (43,430) 649 631,436 (4,748) (2,147) 20	-5.8% 5.4% 1.9% -2.3% -240.1% 0.0% NM -5.9% -2.8% 1.7%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,284,037 914,447 6,066,066 (2,998,429) (61,522) 3,006,114 631,071 76,198 75,882 1,218 9,243 133,653	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029 1,197 8,138 128,898	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(325,727) 46,745 110,713 (66,633) (43,430) 649 631,436 (4,748) (2,147) 20 1,105 4,755	-5.8% 5.4% 1.9% -2.3% -240.1% 0.0% NM -5.9% -2.8% 1.7%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,284,037 914,447 6,066,066 (2,998,429) (61,522) 3,006,114 631,071 76,198 75,882 1,218 9,243 133,653 287,868	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029 1,197 8,138 128,898 280,637	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(325,727) 46,745 110,713 (66,633) (43,430) 649 631,436 (4,748) (2,147) 20 1,105 4,755 7,232	-5.8% 5.4% 1.9% -2.3% -240.1% 0.0% NM -5.9% -2.8% 1.7% 13.6% 3.7% 2.6%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,284,037 914,447 6,066,066 (2,998,429) (61,522) 3,006,114 631,071 76,198 75,882 1,218 9,243 133,653	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029 1,197 8,138 128,898	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(325,727) 46,745 110,713 (66,633) (43,430) 649 631,436 (4,748) (2,147) 20 1,105 4,755	-5.8% 5.4% 1.9% -2.3% -240.1% 0.0% NM -5.9% -2.8% 1.7%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,284,037 914,447 6,066,066 (2,998,429) (61,522) 3,006,114 631,071 76,198 75,882 1,218 9,243 133,653 287,868	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029 1,197 8,138 128,898 280,637	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(325,727) 46,745 110,713 (66,633) (43,430) 649 631,436 (4,748) (2,147) 20 1,105 4,755 7,232	-5.8% 5.4% 1.9% -2.3% -240.1% 0.0% NM -5.9% -2.8% 1.7% 13.6% 3.7% 2.6%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,284,037 914,447 6,066,066 (2,998,429) (61,522) 3,006,114 631,071 76,198 75,882 1,218 9,243 133,653 287,868 430,765	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029 1,197 8,138 128,898 280,637 417,673	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(325,727) 46,745 110,713 (66,633) (43,430) 649 631,436 (4,748) (2,147) 20 1,105 4,755 7,232 13,092	-5.8% 5.4% 1.9% -2.3% -240.1% 0.0% NM -5.9% -2.8% 1.7% 13.6% 3.7% 2.6% 3.1%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,284,037 914,447 6,066,066 (2,998,429) (61,522) 3,006,114 631,071 76,198 75,882 1,218 9,243 133,653 287,868 430,765	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029 1,197 8,138 128,898 280,637 417,673	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(325,727) 46,745 110,713 (66,633) (43,430) 649 631,436 (4,748) (2,147) 20 1,105 4,755 7,232 13,092	-5.8% 5.4% 1.9% -2.3% -240.1% 0.0% NM -5.9% -2.8% 1.7% 13.6% 3.7% 2.6% 3.1%
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:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,284,037 914,447 6,066,066 (2,998,429) (61,522) 3,006,114 631,071 76,198 75,882 1,218 9,243 133,653 287,868 430,765	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029 1,197 8,138 128,898 280,637 417,673	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(325,727) 46,745 110,713 (66,633) (43,430) 649 631,436 (4,748) (2,147) 20 1,105 4,755 7,232 13,092 359,320	-5.8% 5.4% 1.9% -2.3% -240.1% 0.0% NM -5.9% -2.8% 1.7% 13.6% 3.7% 2.6% 3.1% 3.6%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,284,037 914,447 6,066,066 (2,998,429) (61,522) 3,006,114 631,071 76,198 75,882 1,218 9,243 133,653 287,868 430,765 10,419,731	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,609,764 867,702 5,955,353 (2,931,796) (18,092) 3,005,464 (365) 80,947 78,029 1,197 8,138 128,898 280,637 417,673	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(325,727) 46,745 110,713 (66,633) (43,430) 649 631,436 (4,748) (2,147) 20 1,105 4,755 7,232 13,092 359,320 (1)	-5.8% 5.4% 1.9% -2.3% -240.1% 0.0% NM -5.9% -2.8% 1.7% 13.6% 3.7% 2.6% 3.1% 3.6% -0.001%

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. &}quot;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.