

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

| State General Fund Receipts | For the Month Ended | | \$ Change | % Change |
|--|----------------------------|-----------------------|-------------------|-----------------|
| | July (FY 2025) | July (FY 2024) | | |
| Net Tax Revenues: | | | | |
| Income Tax - Individual | \$ 1,258,970 | \$ 1,264,144 | \$ (5,174) | -0.4% |
| Income Tax - Corporate | \$ 123,878 | \$ 96,472 | \$ 27,407 | 28.4% |
| Sales and Use Tax - General: | | | | |
| Sales and Use Tax - Gross | \$ 1,595,191 | \$ 1,526,856 | \$ 68,335 | 4.5% |
| Local Distribution (Note 1) | \$ (776,685) | \$ (747,993) | \$ (28,691) | -3.8% |
| Adjustments \ Refunds | \$ (9,551) | \$ (6,682) | \$ (2,869) | -42.9% |
| Net Sales and Use Tax - General | \$ 808,955 | \$ 772,180 | \$ 36,775 | 4.8% |
| Motor Fuel Taxes | \$ 191,304 | \$ 183,114 | \$ 8,190 | 4.5% |
| Tobacco Taxes | \$ 18,790 | \$ 20,690 | \$ (1,900) | -9.2% |
| Alcoholic Beverages Tax | \$ 18,635 | \$ 20,374 | \$ (1,739) | -8.5% |
| Property Tax | \$ 18 | \$ 1 | \$ 17 | 1977.4% |
| Motor Vehicle Revenues: | | | | |
| Highway Impact Fees | \$ 2,911 | \$ 2,101 | \$ 810 | 38.5% |
| Tag, Title and Fees | \$ 31,547 | \$ 27,993 | \$ 3,553 | 12.7% |
| Title Ad Valorem Tax | \$ 66,342 | \$ 72,697 | \$ (6,355) | -8.7% |
| Motor Vehicle Subtotal | \$ 100,800 | \$ 102,792 | \$ (1,992) | -1.9% |
| Total Net Taxes - Subtotal | \$ 2,521,350 | \$ 2,459,767 | \$ 61,583 | 2.5% |
| Interest, Fees and Sales: | | | | |
| Hotel \ Motel Fees | \$ 18,743 | \$ 17,765 | \$ 979 | 5.5% |
| Other Interest, Fees & Sales (Note 2) | \$ 24,750 | \$ 21,011 | \$ 3,738 | 17.8% |
| Total State General Fund Receipts | \$ 2,564,843 | \$ 2,498,543 | \$ 66,300 | 2.7% |

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. "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.