GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of State General Fund Receipts

(unaudited - 000's)

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State General Fund Receipts		January 2024		January 2023		Change	% Change
Net Tax Revenues:	-		-				
Income Tax - Individual	\$	1,665,162	\$	1,670,728	\$	(5,566)	-0.3%
Income Tax - Corporate	\$	144,223	\$	254,195	\$	(109,972)	-43.3%
Sales and Use Tax - General:							
Sales and Use Tax - Gross	\$	1,738,263	\$	1,726,543	\$	11,720	0.7%
Local Distribution (Note 1)	\$	(859,616)	\$	(847,496)	\$	(12,120)	-1.4%
Adjustments \ Refunds	\$	(7,773)	\$	(9,976)	\$	2,203	22.1%
Net Sales and Use Tax - General	\$	870,874	\$	869,071	\$	1,803	0.2%
Motor Fuel Taxes	\$	179,667	\$	2,248	\$	177,419	7893.5%
Tobacco Taxes	\$	18,022	\$	18,594	\$	(572)	-3.1%
Alcoholic Beverages Tax	\$	18,953	\$	20,706	\$	(1,753)	-8.5%
Property Tax	\$	12	\$	1	\$	11	1596.5%
Motor Vehicle Revenues:							
Highway Impact Fees		3,579	\$	2,942	\$	636	21.6%
Tag, Title and Fees	\$ \$	38,957	\$	40,020	\$	(1,063)	-2.7%
Title Ad Valorem Tax	\$	66,738	\$	65,168	\$	1,570	2.4%
Motor Vehicle Subtotal	\$	109,273	\$	108,130	\$	1,144	1.1%
Total Net Taxes - Subtotal	\$	3,006,187	\$	2,943,672	\$	62,514	2.1%
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Interest, Fees and Sales:							
Hotel \ Motel Fees	\$	13,981	\$	14,322	\$	(341)	-2.4%
Other Interest, Fees & Sales (Note 2)	\$	29,803	\$	29,264	\$	539	1.8%
Total State General Fund Receipts	\$	3,049,971	\$	2,987,258	\$	62,712	2.1%
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State General Fund Receipts		FY 2024		FY 2023	\$	Change	% Change
Net Tax Revenues:							
Net Tax Revenues: Income Tax - Individual	\$	FY 2024 9,622,333	\$	9,998,993	\$	(376,659)	-3.8%
Net Tax Revenues:	\$ \$						
Net Tax Revenues: Income Tax - Individual		9,622,333	\$	9,998,993	\$	(376,659)	-3.8%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate		9,622,333	\$	9,998,993	\$	(376,659)	-3.8%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General:	\$ \$	9,622,333 1,812,965	\$ \$	9,998,993 1,999,140	\$ \$	(376,659) (186,175)	-3.8% -9.3%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross	\$ \$ \$	9,622,333 1,812,965 10,832,906 (5,355,375)	\$ \$ \$	9,998,993 1,999,140 10,644,083 (5,248,499)	\$ \$	(376,659) (186,175)	-3.8% -9.3%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1)	\$ \$	9,622,333 1,812,965 10,832,906	\$ \$	9,998,993 1,999,140 10,644,083	\$ \$ \$	(376,659) (186,175) 188,823 (106,876)	-3.8% -9.3% 1.8% -2.0%
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	\$ \$ \$ \$	9,622,333 1,812,965 10,832,906 (5,355,375) (96,011)	\$ \$ \$ \$	9,998,993 1,999,140 10,644,083 (5,248,499) (38,125)	\$ \$ \$ \$	(376,659) (186,175) 188,823 (106,876) (57,886)	-3.8% -9.3% 1.8% -2.0% -151.8%
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	\$ \$ \$ \$	9,622,333 1,812,965 10,832,906 (5,355,375) (96,011) 5,381,521 816,521	\$ \$ \$ \$	9,998,993 1,999,140 10,644,083 (5,248,499) (38,125) 5,357,458 (4,087)	\$ \$ \$ \$	(376,659) (186,175) 188,823 (106,876) (57,886) 24,062 820,608	-3.8% -9.3% 1.8% -2.0% -151.8% 0.4%
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	\$ \$ \$ \$ \$	9,622,333 1,812,965 10,832,906 (5,355,375) (96,011) 5,381,521	\$ \$ \$ \$ \$	9,998,993 1,999,140 10,644,083 (5,248,499) (38,125) 5,357,458	\$ \$ \$ \$ \$	(376,659) (186,175) 188,823 (106,876) (57,886) 24,062	-3.8% -9.3% 1.8% -2.0% -151.8% 0.4% NM
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	\$ \$ \$ \$	9,622,333 1,812,965 10,832,906 (5,355,375) (96,011) 5,381,521 816,521 131,878	\$ \$ \$ \$ \$	9,998,993 1,999,140 10,644,083 (5,248,499) (38,125) 5,357,458 (4,087) 138,324	\$ \$ \$ \$ \$	(376,659) (186,175) 188,823 (106,876) (57,886) 24,062 820,608 (6,446)	-3.8% -9.3% 1.8% -2.0% -151.8% 0.4% NM -4.7%
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	\$ \$ \$ \$ \$ \$ \$	9,622,333 1,812,965 10,832,906 (5,355,375) (96,011) 5,381,521 816,521 131,878 132,883	\$ \$ \$ \$ \$ \$ \$	9,998,993 1,999,140 10,644,083 (5,248,499) (38,125) 5,357,458 (4,087) 138,324 136,415	\$ \$ \$ \$ \$ \$	(376,659) (186,175) 188,823 (106,876) (57,886) 24,062 820,608 (6,446) (3,532)	-3.8% -9.3% 1.8% -2.0% -151.8% 0.4% NM -4.7% -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:	\$ \$ \$ \$ \$ \$ \$	9,622,333 1,812,965 10,832,906 (5,355,375) (96,011) 5,381,521 816,521 131,878 132,883 1,232	\$ \$ \$ \$ \$ \$ \$	9,998,993 1,999,140 10,644,083 (5,248,499) (38,125) 5,357,458 (4,087) 138,324 136,415 1,205	\$ \$ \$ \$ \$ \$	(376,659) (186,175) 188,823 (106,876) (57,886) 24,062 820,608 (6,446) (3,532)	-3.8% -9.3% 1.8% -2.0% -151.8% 0.4% NM -4.7% -2.6% 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 Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax	\$ \$ \$ \$ \$ \$ \$	9,622,333 1,812,965 10,832,906 (5,355,375) (96,011) 5,381,521 816,521 131,878 132,883 1,232	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,998,993 1,999,140 10,644,083 (5,248,499) (38,125) 5,357,458 (4,087) 138,324 136,415 1,205	\$ \$ \$ \$ \$ \$	(376,659) (186,175) 188,823 (106,876) (57,886) 24,062 820,608 (6,446) (3,532) 28	-3.8% -9.3% 1.8% -2.0% -151.8% 0.4% NM -4.7% -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	\$ \$ \$ \$ \$ \$ \$ \$	9,622,333 1,812,965 10,832,906 (5,355,375) (96,011) 5,381,521 816,521 131,878 132,883 1,232	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,998,993 1,999,140 10,644,083 (5,248,499) (38,125) 5,357,458 (4,087) 138,324 136,415 1,205	\$ \$ \$ \$ \$ \$ \$ \$ \$	(376,659) (186,175) 188,823 (106,876) (57,886) 24,062 820,608 (6,446) (3,532) 28	-3.8% -9.3% 1.8% -2.0% -151.8% 0.4% NM -4.7% -2.6% 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 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	\$ \$ \$ \$ \$ \$ \$	9,622,333 1,812,965 10,832,906 (5,355,375) (96,011) 5,381,521 816,521 131,878 132,883 1,232 17,406 233,008	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,998,993 1,999,140 10,644,083 (5,248,499) (38,125) 5,357,458 (4,087) 138,324 136,415 1,205	\$ \$ \$ \$ \$ \$ \$ \$	(376,659) (186,175) 188,823 (106,876) (57,886) 24,062 820,608 (6,446) (3,532) 28 3,032 4,668	-3.8% -9.3% 1.8% -2.0% -151.8% 0.4% NM -4.7% -2.6% 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 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	\$ \$ \$ \$ \$ \$ \$ \$	9,622,333 1,812,965 10,832,906 (5,355,375) (96,011) 5,381,521 816,521 131,878 132,883 1,232 17,406 233,008 492,433	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,998,993 1,999,140 10,644,083 (5,248,499) (38,125) 5,357,458 (4,087) 138,324 136,415 1,205 14,373 228,339 475,742	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(376,659) (186,175) 188,823 (106,876) (57,886) 24,062 820,608 (6,446) (3,532) 28 3,032 4,668 16,691	-3.8% -9.3% 1.8% -2.0% -151.8% 0.4% NM -4.7% -2.6% 2.3% 21.1% 2.0% 3.5%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$	9,622,333 1,812,965 10,832,906 (5,355,375) (96,011) 5,381,521 816,521 131,878 132,883 1,232 17,406 233,008 492,433 742,847	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,998,993 1,999,140 10,644,083 (5,248,499) (38,125) 5,357,458 (4,087) 138,324 136,415 1,205 14,373 228,339 475,742 718,455	\$ \$ \$ \$ \$ \$ \$ \$ \$	(376,659) (186,175) 188,823 (106,876) (57,886) 24,062 820,608 (6,446) (3,532) 28 3,032 4,668 16,691 24,392	-3.8% -9.3% 1.8% -2.0% -151.8% 0.4% NM -4.7% -2.6% 2.3% 21.1% 2.0% 3.5% 3.4%
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:	\$ \$ \$ \$ \$ \$ \$ \$ \$	9,622,333 1,812,965 10,832,906 (5,355,375) (96,011) 5,381,521 816,521 131,878 132,883 1,232 17,406 233,008 492,433 742,847	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,998,993 1,999,140 10,644,083 (5,248,499) (38,125) 5,357,458 (4,087) 138,324 136,415 1,205 14,373 228,339 475,742 718,455	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(376,659) (186,175) 188,823 (106,876) (57,886) 24,062 820,608 (6,446) (3,532) 28 3,032 4,668 16,691 24,392	-3.8% -9.3% 1.8% -2.0% -151.8% 0.4% NM -4.7% -2.6% 2.3% 21.1% 2.0% 3.5% 3.4% 1.6%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$	9,622,333 1,812,965 10,832,906 (5,355,375) (96,011) 5,381,521 816,521 131,878 132,883 1,232 17,406 233,008 492,433 742,847	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,998,993 1,999,140 10,644,083 (5,248,499) (38,125) 5,357,458 (4,087) 138,324 136,415 1,205 14,373 228,339 475,742 718,455	\$ \$ \$ \$ \$ \$ \$ \$ \$	(376,659) (186,175) 188,823 (106,876) (57,886) 24,062 820,608 (6,446) (3,532) 28 3,032 4,668 16,691 24,392	-3.8% -9.3% 1.8% -2.0% -151.8% 0.4% NM -4.7% -2.6% 2.3% 21.1% 2.0% 3.5% 3.4%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,622,333 1,812,965 10,832,906 (5,355,375) (96,011) 5,381,521 816,521 131,878 132,883 1,232 17,406 233,008 492,433 742,847 18,642,180	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,998,993 1,999,140 10,644,083 (5,248,499) (38,125) 5,357,458 (4,087) 138,324 136,415 1,205 14,373 228,339 475,742 718,455 18,345,902	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(376,659) (186,175) 188,823 (106,876) (57,886) 24,062 820,608 (6,446) (3,532) 28 3,032 4,668 16,691 24,392 296,278	-3.8% -9.3% 1.8% -2.0% -151.8% 0.4% NM -4.7% -2.6% 2.3% 21.1% 2.0% 3.5% 3.4% 1.6% -0.2%

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.