GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of State General Fund Receipts

(unaudited - 000's)

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For	the	M	∩ntl	h Enc	led

		I of the mi	onth Ended				
State General Fund Receipts	Ser	otember 2023	Sep	otember 2022	\$	Change	% Change
Net Tax Revenues:							
Income Tax - Individual	\$	1,389,578	\$	1,552,930	\$	(163,353)	-10.5%
Income Tax - Corporate	\$	687,477	\$	603,919	\$	83,559	13.8%
Sales and Use Tax - General:							
Sales and Use Tax - Gross	\$	1,512,211	\$	1,480,958	\$	31,253	2.1%
Local Distribution (Note 1)	\$	(682,314)	\$	(724,832)	\$	42,518	5.9%
Adjustments \ Refunds	\$	(9,734)	\$	(6,926)	\$	(2,808)	-40.5%
Net Sales and Use Tax - General	\$	820,164	\$	749,200	\$	70,963	9.5%
Motor Fuel Taxes	\$	193,399	\$	(6,419)	\$	199,817	NM
Tobacco Taxes	\$	21,531	\$	18,178	\$	3,353	18.4%
Alcoholic Beverages Tax	\$	20,229	\$	20,193	\$	36	0.2%
Property Tax	\$	45	\$	189	\$	(144)	-76.2%
Motor Vehicle Revenues:							
Highway Impact Fees	\$	2,219	\$	1,630	\$	589	36.1%
Tag, Title and Fees	\$	31,167	\$	31,260	\$	(93)	-0.3%
Title Ad Valorem Tax	\$	80,935	\$	74,873	\$	6,062	8.1%
Motor Vehicle Subtotal	\$	114,321	\$	107,763	\$	6,558	6.1%
Total Net Taxes - Subtotal	\$	3,246,744	\$	3,045,954	\$	200,790	6.6%
	Ф	3,240,744	Ф	3,043,934	Ф	200,790	0.0%
Interest, Fees and Sales:		4 - 404		4 5 4 9 4	_		
Hotel \ Motel Fees	\$	16,481	\$	16,134	\$	347	2.1%
Other Interest, Fees & Sales (Note 2)	\$	33,971	\$	36,022	\$	(2,051)	-5.7%
Total State General Fund Receipts	\$	3,297,195	\$	3,098,110	\$	199,085	6.4%
			EV 2022		\$ Changa		% Change
State Committee of Desciate		EV 2024		EV 2022	Φ	Change	0/ Change
State General Fund Receipts		FY 2024		FY 2023	\$	Change	% Change
Net Tax Revenues:					-		
Net Tax Revenues: Income Tax - Individual	\$	3,906,154	\$	4,046,714	\$	(140,560)	-3.5%
Net Tax Revenues:					-		
Net Tax Revenues: Income Tax - Individual	\$	3,906,154	\$	4,046,714	\$	(140,560)	-3.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate	\$	3,906,154	\$	4,046,714	\$	(140,560)	-3.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General:	\$ \$	3,906,154 782,097	\$ \$	4,046,714 761,193	\$	(140,560) 20,904	-3.5% 2.7%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross	\$ \$	3,906,154 782,097 4,558,298	\$ \$	4,046,714 761,193 4,464,715	\$ \$	(140,560) 20,904 93,584	-3.5% 2.7% 2.1%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1)	\$ \$ \$ \$	3,906,154 782,097 4,558,298 (2,246,094)	\$ \$ \$	4,046,714 761,193 4,464,715 (2,209,352)	\$ \$ \$	(140,560) 20,904 93,584 (36,742)	-3.5% 2.7% 2.1% -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	\$ \$ \$ \$	3,906,154 782,097 4,558,298 (2,246,094) (57,501)	\$ \$ \$ \$	4,046,714 761,193 4,464,715 (2,209,352) (13,537)	\$ \$ \$ \$	(140,560) 20,904 93,584 (36,742) (43,965)	-3.5% 2.7% 2.1% -1.7% -324.8%
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	\$ \$ \$ \$ \$	3,906,154 782,097 4,558,298 (2,246,094) (57,501) 2,254,703	\$ \$ \$ \$	4,046,714 761,193 4,464,715 (2,209,352) (13,537) 2,241,826	\$ \$ \$ \$ \$ \$	(140,560) 20,904 93,584 (36,742) (43,965) 12,877	-3.5% 2.7% 2.1% -1.7% -324.8% 0.6% NM -0.7%
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	\$ \$ \$ \$	3,906,154 782,097 4,558,298 (2,246,094) (57,501) 2,254,703 558,802	\$ \$ \$ \$ \$	4,046,714 761,193 4,464,715 (2,209,352) (13,537) 2,241,826 (2,120)	\$ \$ \$ \$ \$	(140,560) 20,904 93,584 (36,742) (43,965) 12,877 560,922	-3.5% 2.7% 2.1% -1.7% -324.8% 0.6% 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	\$ \$ \$ \$ \$	3,906,154 782,097 4,558,298 (2,246,094) (57,501) 2,254,703 558,802 59,852	\$ \$ \$ \$ \$	4,046,714 761,193 4,464,715 (2,209,352) (13,537) 2,241,826 (2,120) 60,267	\$ \$ \$ \$ \$ \$	(140,560) 20,904 93,584 (36,742) (43,965) 12,877 560,922 (416)	-3.5% 2.7% 2.1% -1.7% -324.8% 0.6% NM -0.7%
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	\$ \$ \$ \$ \$ \$	3,906,154 782,097 4,558,298 (2,246,094) (57,501) 2,254,703 558,802 59,852 58,197	\$ \$ \$ \$ \$ \$ \$	4,046,714 761,193 4,464,715 (2,209,352) (13,537) 2,241,826 (2,120) 60,267 58,660	\$ \$ \$ \$ \$	(140,560) 20,904 93,584 (36,742) (43,965) 12,877 560,922 (416) (463)	-3.5% 2.7% 2.1% -1.7% -324.8% 0.6% NM -0.7% -0.8%
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	\$ \$ \$ \$ \$ \$	3,906,154 782,097 4,558,298 (2,246,094) (57,501) 2,254,703 558,802 59,852 58,197	\$ \$ \$ \$ \$ \$ \$	4,046,714 761,193 4,464,715 (2,209,352) (13,537) 2,241,826 (2,120) 60,267 58,660	\$ \$ \$ \$ \$	(140,560) 20,904 93,584 (36,742) (43,965) 12,877 560,922 (416) (463)	-3.5% 2.7% 2.1% -1.7% -324.8% 0.6% NM -0.7% -0.8%
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 Motor Vehicle Revenues:	\$ \$ \$ \$ \$ \$ \$	3,906,154 782,097 4,558,298 (2,246,094) (57,501) 2,254,703 558,802 59,852 58,197 1,014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,046,714 761,193 4,464,715 (2,209,352) (13,537) 2,241,826 (2,120) 60,267 58,660 1,196	\$ \$ \$ \$ \$ \$ \$	(140,560) 20,904 93,584 (36,742) (43,965) 12,877 560,922 (416) (463) (182)	-3.5% 2.7% 2.1% -1.7% -324.8% 0.6% NM -0.7% -0.8% -15.2%
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	\$ \$ \$ \$ \$ \$	3,906,154 782,097 4,558,298 (2,246,094) (57,501) 2,254,703 558,802 59,852 58,197 1,014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,046,714 761,193 4,464,715 (2,209,352) (13,537) 2,241,826 (2,120) 60,267 58,660 1,196	\$ \$ \$ \$ \$ \$ \$	(140,560) 20,904 93,584 (36,742) (43,965) 12,877 560,922 (416) (463) (182)	-3.5% 2.7% 2.1% -1.7% -324.8% 0.6% NM -0.7% -0.8% -15.2%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,906,154 782,097 4,558,298 (2,246,094) (57,501) 2,254,703 558,802 59,852 58,197 1,014 6,836 101,527	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,046,714 761,193 4,464,715 (2,209,352) (13,537) 2,241,826 (2,120) 60,267 58,660 1,196	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,560) 20,904 93,584 (36,742) (43,965) 12,877 560,922 (416) (463) (182) 482 5,542	-3.5% 2.7% 2.1% -1.7% -324.8% 0.6% NM -0.7% -0.8% -15.2%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,906,154 782,097 4,558,298 (2,246,094) (57,501) 2,254,703 558,802 59,852 58,197 1,014 6,836 101,527 215,273	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,046,714 761,193 4,464,715 (2,209,352) (13,537) 2,241,826 (2,120) 60,267 58,660 1,196 6,354 95,985 211,120	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,560) 20,904 93,584 (36,742) (43,965) 12,877 560,922 (416) (463) (182) 482 5,542 4,152	-3.5% 2.7% 2.1% -1.7% -324.8% 0.6% NM -0.7% -0.8% -15.2% 7.6% 5.8% 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 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	\$ \$ \$ \$ \$ \$ \$ \$	3,906,154 782,097 4,558,298 (2,246,094) (57,501) 2,254,703 558,802 59,852 58,197 1,014 6,836 101,527 215,273 323,636	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,046,714 761,193 4,464,715 (2,209,352) (13,537) 2,241,826 (2,120) 60,267 58,660 1,196 6,354 95,985 211,120 313,459	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,560) 20,904 93,584 (36,742) (43,965) 12,877 560,922 (416) (463) (182) 482 5,542 4,152 10,177	-3.5% 2.7% 2.1% -1.7% -324.8% 0.6% NM -0.7% -0.8% -15.2% 7.6% 5.8% 2.0% 3.2%
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	\$ \$ \$ \$ \$ \$ \$ \$	3,906,154 782,097 4,558,298 (2,246,094) (57,501) 2,254,703 558,802 59,852 58,197 1,014 6,836 101,527 215,273 323,636	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,046,714 761,193 4,464,715 (2,209,352) (13,537) 2,241,826 (2,120) 60,267 58,660 1,196 6,354 95,985 211,120 313,459	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,560) 20,904 93,584 (36,742) (43,965) 12,877 560,922 (416) (463) (182) 482 5,542 4,152 10,177	-3.5% 2.7% 2.1% -1.7% -324.8% 0.6% NM -0.7% -0.8% -15.2% 7.6% 5.8% 2.0% 3.2%
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:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,906,154 782,097 4,558,298 (2,246,094) (57,501) 2,254,703 558,802 59,852 58,197 1,014 6,836 101,527 215,273 323,636 7,944,454	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,046,714 761,193 4,464,715 (2,209,352) (13,537) 2,241,826 (2,120) 60,267 58,660 1,196 6,354 95,985 211,120 313,459 7,481,195	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,560) 20,904 93,584 (36,742) (43,965) 12,877 560,922 (416) (463) (182) 482 5,542 4,152 10,177	-3.5% 2.7% 2.1% -1.7% -324.8% 0.6% NM -0.7% -0.8% -15.2% 7.6% 5.8% 2.0% 3.2% 6.2%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,906,154 782,097 4,558,298 (2,246,094) (57,501) 2,254,703 558,802 59,852 58,197 1,014 6,836 101,527 215,273 323,636 7,944,454	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,046,714 761,193 4,464,715 (2,209,352) (13,537) 2,241,826 (2,120) 60,267 58,660 1,196 6,354 95,985 211,120 313,459 7,481,195	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,560) 20,904 93,584 (36,742) (43,965) 12,877 560,922 (416) (463) (182) 482 5,542 4,152 10,177 463,259	-3.5% 2.7% 2.1% -1.7% -324.8% 0.6% NM -0.7% -0.8% -15.2% 7.6% 5.8% 2.0% 3.2% 6.2%

^{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.