GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of State General Fund Receipts

(unaudited - 000's)

For	the	Month	Ended
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State General Fund Receipts	June 2023		June 2022		\$ Change		% Change
Net Tax Revenues:							
Income Tax - Individual	\$	1,290,352	\$	1,476,187	\$	(185,835)	-12.6%
Income Tax - Corporate	\$	408,923	\$	479,448	\$	(70,524)	-14.7%
Sales and Use Tax - General:							
Sales and Use Tax - Gross	\$	1,508,753	\$	1,459,638	\$	49,115	3.4%
Local Distribution (Note 1)	\$	(749,802)	\$	(729,522)	\$	(20,280)	-2.8%
Adjustments \ Refunds	\$	(7,686)	\$	(7,586)	\$	(99)	-1.3%
Net Sales and Use Tax - General	\$	751,266	\$	722,530	\$	28,736	4.0%
Motor Fuel Taxes	\$	191,484	\$	262	\$	191,223	N/M
Tobacco Taxes	\$	22,094	\$	20,624	\$	1,470	7.1%
Alcoholic Beverages Tax	\$	20,647	\$	19,858	\$	790	4.0%
Property Tax	\$	4	\$	1	\$	4	678.2%
Motor Vehicle Revenues:							
Highway Impact Fees	\$	2,236	\$	1,702	\$	533	31.3%
Tag, Title and Fees	\$	34,507	\$	29,565	\$	4,943	16.7%
Title Ad Valorem Tax	\$	74,916	\$	70,671	\$	4,244	6.0%
Motor Vehicle Subtotal	\$	111,659	\$	101,938	\$	9,720	9.5%
Total Net Taxes - Subtotal	\$	2,796,429	\$	2,820,846	\$	(24,417)	-0.9%
Interest, Fees and Sales:							
Hotel \ Motel Fees	\$	17,291	\$	17,235	\$	56	0.3%
Other Interest, Fees & Sales (Note 2)	\$	29,719	\$	16,290	\$	13,428	82.4%
Total State General Fund Receipts	\$	2,843,438	\$	2,854,371	\$	(10,933)	-0.4%
	Year-to-Date						
State General Fund Receipts		FY 2023		FY 2022	\$	Change	% Change
Net Tax Revenues:		FY 2023		FY 2022		<u> </u>	
Net Tax Revenues: Income Tax - Individual	\$	FY 2023 16,970,544	\$	FY 2022 18,288,454	\$	(1,317,910)	-7.2%
Net Tax Revenues:	-	FY 2023		FY 2022		<u> </u>	
Net Tax Revenues: Income Tax - Individual	\$	FY 2023 16,970,544	\$	FY 2022 18,288,454	\$	(1,317,910)	-7.2%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate	\$	FY 2023 16,970,544	\$	FY 2022 18,288,454	\$	(1,317,910)	-7.2%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General:	\$ \$	FY 2023 16,970,544 3,807,573	\$ \$	18,288,454 2,509,683	\$	(1,317,910) 1,297,890	-7.2% 51.7%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross	\$ \$	16,970,544 3,807,573 17,928,154 (8,816,330)	\$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674)	\$ \$	(1,317,910) 1,297,890 1,444,345	-7.2% 51.7%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1)	\$ \$ \$ \$	16,970,544 3,807,573 17,928,154	\$ \$	18,288,454 2,509,683 16,483,809	\$ \$ \$	(1,317,910) 1,297,890 1,444,345 (716,656)	-7.2% 51.7% 8.8% -8.8%
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	\$ \$ \$ \$	16,970,544 3,807,573 17,928,154 (8,816,330) (95,531)	\$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774)	\$ \$ \$ \$	(1,317,910) 1,297,890 1,444,345 (716,656) (31,757)	-7.2% 51.7% 8.8% -8.8% -49.8%
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	\$ \$ \$ \$	16,970,544 3,807,573 17,928,154 (8,816,330) (95,531) 9,016,292	\$ \$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774) 8,320,361	\$ \$ \$ \$	(1,317,910) 1,297,890 1,444,345 (716,656) (31,757) 695,932	-7.2% 51.7% 8.8% -8.8% -49.8% 8.4%
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	\$ \$ \$ \$	16,970,544 3,807,573 17,928,154 (8,816,330) (95,531) 9,016,292 837,218	\$ \$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774) 8,320,361 1,602,054	\$ \$ \$ \$ \$	(1,317,910) 1,297,890 1,444,345 (716,656) (31,757) 695,932 (764,836)	-7.2% 51.7% 8.8% -8.8% -49.8% 8.4%
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	\$ \$ \$ \$ \$ \$	16,970,544 3,807,573 17,928,154 (8,816,330) (95,531) 9,016,292 837,218 235,580	\$ \$ \$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774) 8,320,361 1,602,054 238,574	\$ \$ \$ \$ \$ \$	(1,317,910) 1,297,890 1,444,345 (716,656) (31,757) 695,932 (764,836) (2,994)	-7.2% 51.7% 8.8% -8.8% -49.8% 8.4% -47.7% -1.3%
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:	\$ \$ \$ \$ \$ \$ \$	16,970,544 3,807,573 17,928,154 (8,816,330) (95,531) 9,016,292 837,218 235,580 227,079	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774) 8,320,361 1,602,054 238,574 228,617	\$ \$ \$ \$ \$ \$	(1,317,910) 1,297,890 1,444,345 (716,656) (31,757) 695,932 (764,836) (2,994) (1,538)	-7.2% 51.7% 8.8% -8.8% -49.8% 8.4% -47.7% -1.3% -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 Property Tax	\$ \$ \$ \$ \$ \$ \$	16,970,544 3,807,573 17,928,154 (8,816,330) (95,531) 9,016,292 837,218 235,580 227,079	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774) 8,320,361 1,602,054 238,574 228,617	\$ \$ \$ \$ \$ \$	(1,317,910) 1,297,890 1,444,345 (716,656) (31,757) 695,932 (764,836) (2,994) (1,538)	-7.2% 51.7% 8.8% -8.8% -49.8% 8.4% -47.7% -1.3% -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 Property Tax Motor Vehicle Revenues:	\$ \$ \$ \$ \$ \$ \$ \$	16,970,544 3,807,573 17,928,154 (8,816,330) (95,531) 9,016,292 837,218 235,580 227,079 1,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774) 8,320,361 1,602,054 238,574 228,617 1,436	\$ \$ \$ \$ \$ \$ \$ \$	(1,317,910) 1,297,890 1,444,345 (716,656) (31,757) 695,932 (764,836) (2,994) (1,538) (219)	-7.2% 51.7% 8.8% -8.8% -49.8% 8.4% -47.7% -1.3% -0.7% -15.3%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,544 3,807,573 17,928,154 (8,816,330) (95,531) 9,016,292 837,218 235,580 227,079 1,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774) 8,320,361 1,602,054 238,574 228,617 1,436	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,317,910) 1,297,890 1,444,345 (716,656) (31,757) 695,932 (764,836) (2,994) (1,538) (219) 5,241	-7.2% 51.7% 8.8% -8.8% -49.8% 8.4% -47.7% -1.3% -0.7% -15.3%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,544 3,807,573 17,928,154 (8,816,330) (95,531) 9,016,292 837,218 235,580 227,079 1,217 28,415 407,899	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774) 8,320,361 1,602,054 238,574 228,617 1,436	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,317,910) 1,297,890 1,444,345 (716,656) (31,757) 695,932 (764,836) (2,994) (1,538) (219) 5,241 5,422	-7.2% 51.7% 8.8% -8.8% -49.8% 8.4% -47.7% -1.3% -0.7% -15.3%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,544 3,807,573 17,928,154 (8,816,330) (95,531) 9,016,292 837,218 235,580 227,079 1,217 28,415 407,899 831,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774) 8,320,361 1,602,054 238,574 228,617 1,436 23,174 402,477 799,185	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,317,910) 1,297,890 1,444,345 (716,656) (31,757) 695,932 (764,836) (2,994) (1,538) (219) 5,241 5,422 32,135	-7.2% 51.7% 8.8% -8.8% -49.8% 8.4% -47.7% -1.3% -0.7% -15.3% 22.6% 1.3% 4.0%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,544 3,807,573 17,928,154 (8,816,330) (95,531) 9,016,292 837,218 235,580 227,079 1,217 28,415 407,899 831,320 1,267,634	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774) 8,320,361 1,602,054 238,574 228,617 1,436 23,174 402,477 799,185 1,224,837	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,317,910) 1,297,890 1,444,345 (716,656) (31,757) 695,932 (764,836) (2,994) (1,538) (219) 5,241 5,422 32,135 42,798	-7.2% 51.7% 8.8% -8.8% -49.8% 8.4% -47.7% -1.3% -0.7% -15.3% 22.6% 1.3% 4.0% 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,544 3,807,573 17,928,154 (8,816,330) (95,531) 9,016,292 837,218 235,580 227,079 1,217 28,415 407,899 831,320 1,267,634	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774) 8,320,361 1,602,054 238,574 228,617 1,436 23,174 402,477 799,185 1,224,837	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,317,910) 1,297,890 1,444,345 (716,656) (31,757) 695,932 (764,836) (2,994) (1,538) (219) 5,241 5,422 32,135 42,798	-7.2% 51.7% 8.8% -8.8% -49.8% 8.4% -47.7% -1.3% -0.7% -15.3% 22.6% 1.3% 4.0% 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 Interest, Fees and Sales:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,544 3,807,573 17,928,154 (8,816,330) (95,531) 9,016,292 837,218 235,580 227,079 1,217 28,415 407,899 831,320 1,267,634 32,363,139	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774) 8,320,361 1,602,054 238,574 228,617 1,436 23,174 402,477 799,185 1,224,837	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,317,910) 1,297,890 1,444,345 (716,656) (31,757) 695,932 (764,836) (2,994) (1,538) (219) 5,241 5,422 32,135 42,798	-7.2% 51.7% 8.8% -8.8% -49.8% 8.4% -47.7% -1.3% -0.7% -15.3% 22.6% 1.3% 4.0% 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 Interest, Fees and Sales: Hotel \ Motel Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,970,544 3,807,573 17,928,154 (8,816,330) (95,531) 9,016,292 837,218 235,580 227,079 1,217 28,415 407,899 831,320 1,267,634 32,363,139	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774) 8,320,361 1,602,054 238,574 228,617 1,436 23,174 402,477 799,185 1,224,837 32,414,016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,317,910) 1,297,890 1,444,345 (716,656) (31,757) 695,932 (764,836) (2,994) (1,538) (219) 5,241 5,422 32,135 42,798 (50,877)	-7.2% 51.7% 8.8% -8.8% -49.8% 8.4% -47.7% -1.3% -0.7% -15.3% 22.6% 1.3% 4.0% 3.5% -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. "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.