GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of State General Fund Receipts

(unaudited - 000's)

	4.9		4.7		
For	the	Moi	nth	End	led

	roi the Mi		onth Ended				
State General Fund Receipts		June 2022		June 2021		Change	% Change
Net Tax Revenues:					_		
Income Tax - Individual	\$	1,476,187	\$	1,295,055	\$	181,132	14.0%
Income Tax - Corporate	\$	479,448	\$	325,792	\$	153,656	47.2%
Sales and Use Tax - General:							
Sales and Use Tax - Gross	\$	1,459,638	\$	1,288,676	\$	170,962	13.3%
Local Distribution (Note 1)	\$	(729,522)	\$	(629,550)	\$	(99,972)	-15.9%
Adjustments \ Refunds	\$	(7,586)	\$	(14,223)	\$	6,637	46.7%
Net Sales and Use Tax - General	\$	722,530	\$	644,902	\$	77,627	12.0%
Motor Fuel Taxes	\$	262	\$	57,111	\$	(56,849)	-99.5%
Tobacco Taxes	\$	20,624	\$	21,226	\$	(602)	-2.8%
Alcoholic Beverages Tax	\$	19,858	\$	19,652	\$	206	1.0%
Property Tax	\$	1	\$	11	\$	(10)	-95.1%
Motor Vehicle Revenues:							
Highway Impact Fees	\$	1,702	\$	1,242	\$	460	37.0%
Tag, Title and Fees	\$	29,565	\$	31,858	\$	(2,293)	-7.2%
Title Ad Valorem Tax	\$	70,671	\$	68,413	\$	2,258	3.3%
Motor Vehicle Subtotal	\$	101,938	\$	101,513	\$	425	0.4%
Total Net Taxes - Subtotal	\$	2,820,846	\$	2,465,262	\$	355,584	14.4%
Interest, Fees and Sales:							
Hotel \ Motel Fees	\$	17,235	\$	14,592	\$	2,643	18.1%
Other Interest, Fees & Sales (Note 2)	\$	16,290	\$	20,366	\$	(4,075)	-20.0%
Total State General Fund Receipts	\$	2,854,372	\$	2,500,220	\$	354,152	14.2%
					<u> </u>		
		Year-t	o-Date				
State General Fund Receipts		Year-t FY 2022			\$	Change	% Change
State General Fund Receipts Net Tax Revenues:		Year-t		FY 2021	\$	Change	% Change
Net Tax Revenues:		FY 2022		FY 2021		<u> </u>	
Net Tax Revenues: Income Tax - Individual	\$	FY 2022 18,288,454	\$	FY 2021 14,222,159	\$	4,066,296	28.6%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate		FY 2022		FY 2021		<u> </u>	
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General:	\$ \$	18,288,454 2,509,683	\$ \$	14,222,159 1,750,735	\$	4,066,296 758,948	28.6% 43.4%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate	\$	FY 2022 18,288,454	\$	FY 2021 14,222,159	\$	4,066,296	28.6%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General:	\$ \$	18,288,454 2,509,683	\$ \$	14,222,159 1,750,735	\$	4,066,296 758,948	28.6% 43.4%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross	\$ \$	18,288,454 2,509,683 16,483,809	\$ \$ \$	14,222,159 1,750,735 14,166,161	\$ \$ \$	4,066,296 758,948 2,317,647	28.6% 43.4%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1)	\$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674)	\$ \$ \$	14,222,159 1,750,735 14,166,161 (7,115,684)	\$ \$ \$	4,066,296 758,948 2,317,647 (983,991)	28.6% 43.4% 16.4% -13.8%
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	\$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774)	\$ \$ \$ \$	14,222,159 1,750,735 14,166,161 (7,115,684) (102,182)	\$ \$ \$ \$	4,066,296 758,948 2,317,647 (983,991) 38,408	28.6% 43.4% 16.4% -13.8% 37.6%
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	\$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774) 8,320,361	\$ \$ \$ \$	14,222,159 1,750,735 14,166,161 (7,115,684) (102,182) 6,948,296	\$ \$ \$ \$	4,066,296 758,948 2,317,647 (983,991) 38,408 1,372,065	28.6% 43.4% 16.4% -13.8% 37.6% 19.7%
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	\$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774) 8,320,361 1,602,054	\$ \$ \$ \$ \$	14,222,159 1,750,735 14,166,161 (7,115,684) (102,182) 6,948,296 1,781,682	\$ \$ \$ \$ \$	4,066,296 758,948 2,317,647 (983,991) 38,408 1,372,065 (179,628)	28.6% 43.4% 16.4% -13.8% 37.6% 19.7% -10.1%
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	\$ \$ \$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774) 8,320,361 1,602,054 238,574	\$ \$ \$ \$ \$ \$	14,222,159 1,750,735 14,166,161 (7,115,684) (102,182) 6,948,296 1,781,682 242,897	\$ \$ \$ \$ \$ \$	4,066,296 758,948 2,317,647 (983,991) 38,408 1,372,065 (179,628) (4,323)	28.6% 43.4% 16.4% -13.8% 37.6% 19.7% -10.1% -1.8%
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	\$ \$ \$ \$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774) 8,320,361 1,602,054 238,574 228,617	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,222,159 1,750,735 14,166,161 (7,115,684) (102,182) 6,948,296 1,781,682 242,897 227,872	\$ \$ \$ \$ \$ \$ \$	4,066,296 758,948 2,317,647 (983,991) 38,408 1,372,065 (179,628) (4,323) 745	28.6% 43.4% 16.4% -13.8% 37.6% 19.7% -10.1% -1.8% 0.3%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,288,454 2,509,683 16,483,809 (8,099,674) (63,774) 8,320,361 1,602,054 238,574 228,617	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,222,159 1,750,735 14,166,161 (7,115,684) (102,182) 6,948,296 1,781,682 242,897 227,872	\$ \$ \$ \$ \$ \$ \$	4,066,296 758,948 2,317,647 (983,991) 38,408 1,372,065 (179,628) (4,323) 745	28.6% 43.4% 16.4% -13.8% 37.6% 19.7% -10.1% -1.8% 0.3%
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:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,222,159 1,750,735 14,166,161 (7,115,684) (102,182) 6,948,296 1,781,682 242,897 227,872 1,226	\$ \$ \$ \$ \$ \$ \$ \$	4,066,296 758,948 2,317,647 (983,991) 38,408 1,372,065 (179,628) (4,323) 745 210	28.6% 43.4% 16.4% -13.8% 37.6% 19.7% -10.1% -1.8% 0.3% 17.1%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,222,159 1,750,735 14,166,161 (7,115,684) (102,182) 6,948,296 1,781,682 242,897 227,872 1,226	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,066,296 758,948 2,317,647 (983,991) 38,408 1,372,065 (179,628) (4,323) 745 210	28.6% 43.4% 16.4% -13.8% 37.6% 19.7% -10.1% -1.8% 0.3% 17.1%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,222,159 1,750,735 14,166,161 (7,115,684) (102,182) 6,948,296 1,781,682 242,897 227,872 1,226	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,066,296 758,948 2,317,647 (983,991) 38,408 1,372,065 (179,628) (4,323) 745 210 4,678 2,662	28.6% 43.4% 16.4% -13.8% 37.6% 19.7% -10.1% -1.8% 0.3% 17.1% 25.3% 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: Highway Impact Fees Tag, Title and Fees Title Ad Valorem Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,222,159 1,750,735 14,166,161 (7,115,684) (102,182) 6,948,296 1,781,682 242,897 227,872 1,226 18,496 399,815 732,156	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,066,296 758,948 2,317,647 (983,991) 38,408 1,372,065 (179,628) (4,323) 745 210 4,678 2,662 67,029	28.6% 43.4% 16.4% -13.8% 37.6% 19.7% -10.1% -1.8% 0.3% 17.1% 25.3% 0.7% 9.2%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,222,159 1,750,735 14,166,161 (7,115,684) (102,182) 6,948,296 1,781,682 242,897 227,872 1,226 18,496 399,815 732,156 1,150,467	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,066,296 758,948 2,317,647 (983,991) 38,408 1,372,065 (179,628) (4,323) 745 210 4,678 2,662 67,029 74,370	28.6% 43.4% 16.4% -13.8% 37.6% 19.7% -10.1% -1.8% 0.3% 17.1% 25.3% 0.7% 9.2% 6.5%
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:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,222,159 1,750,735 14,166,161 (7,115,684) (102,182) 6,948,296 1,781,682 242,897 227,872 1,226 18,496 399,815 732,156 1,150,467	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,066,296 758,948 2,317,647 (983,991) 38,408 1,372,065 (179,628) (4,323) 745 210 4,678 2,662 67,029 74,370 6,088,682	28.6% 43.4% 16.4% -13.8% 37.6% 19.7% -10.1% -1.8% 0.3% 17.1% 25.3% 0.7% 9.2% 6.5% 23.1%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,222,159 1,750,735 14,166,161 (7,115,684) (102,182) 6,948,296 1,781,682 242,897 227,872 1,226 18,496 399,815 732,156 1,150,467	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,066,296 758,948 2,317,647 (983,991) 38,408 1,372,065 (179,628) (4,323) 745 210 4,678 2,662 67,029 74,370	28.6% 43.4% 16.4% -13.8% 37.6% 19.7% -10.1% -1.8% 0.3% 17.1% 25.3% 0.7% 9.2% 6.5%
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,222,159 1,750,735 14,166,161 (7,115,684) (102,182) 6,948,296 1,781,682 242,897 227,872 1,226 18,496 399,815 732,156 1,150,467 26,325,334	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,066,296 758,948 2,317,647 (983,991) 38,408 1,372,065 (179,628) (4,323) 745 210 4,678 2,662 67,029 74,370 6,088,682	28.6% 43.4% 16.4% -13.8% 37.6% 19.7% -10.1% -1.8% 0.3% 17.1% 25.3% 0.7% 9.2% 6.5% 23.1%

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.