



October

Table 1

General Fund Revenue	FY 2024-25	FY 2025-26	\$ Change	% Change
Sales and Use Tax	\$393,489,481	\$425,240,044	\$31,750,563	8.1%
Individual Income Tax	\$578,649,292	\$649,289,991	\$70,640,699	12.2%
Corporation Income Tax	(\$31,559,402)	(\$63,880,311)	(\$32,320,910)	---
Insurance Taxes	\$15,963,243	\$2,504,105	(\$13,459,138)	(84.3%)
Admissions Tax	\$4,351,196	\$4,001,979	(\$349,217)	(8.0%)
Alcoholic Liquor Tax	\$10,696,930	\$11,290,999	\$594,069	5.6%
Bank Tax	\$2,142,350	\$766,299	(\$1,376,050)	(64.2%)
Beer and Wine Tax	\$9,191,433	\$9,494,516	\$303,082	3.3%
Business Filing Fees	\$865,065	\$945,482	\$80,417	9.3%
Circuit/Family Court Fines	\$525,976	\$507,500	(\$18,475)	(3.5%)
Corporation License Tax	\$74,508,809	\$100,057,500	\$25,548,691	34.3%
Deed Recording Fees	\$8,631,049	\$11,470,891	\$2,839,842	32.9%
Earned on Investments	\$43,149,007	\$47,622,118	\$4,473,110	10.4%
Indirect Cost Recoveries	\$877,170	\$2,270,821	\$1,393,651	158.9%
Motor Vehicle Licenses	\$909,023	\$984,262	\$75,239	8.3%
Nursing Home Fees	\$0	\$741,200	\$741,200	---
Parole and Probation Fees	\$282,734	\$282,734	\$0	0.0%
Private Car Lines Tax	\$1,270,204	\$370,712	(\$899,492)	(70.8%)
Public Service Authority	\$0	\$0	\$0	---
Purchasing Card Rebates	\$0	\$0	\$0	---
Record Search Fees	\$0	\$0	\$0	---
Savings and Loan Assoc. Tax	(\$41)	(\$25,679)	(\$25,638)	---
Security Dealer Fees	\$1,016,223	\$842,208	(\$174,015)	(17.1%)
Tobacco Tax	\$2,362,526	\$2,335,943	(\$26,583)	(1.1%)
Unclaimed Property Fund	\$0	\$0	\$0	---
Workers' Comp. Insurance Tax	(\$820,180)	(\$741,239)	\$78,942	---
Other Source Revenues	\$258,573	\$163,874	(\$94,699)	(36.6%)
Gross General Fund Revenue	\$1,116,760,660	\$1,206,535,948	\$89,775,288	8.0%

Note: Gross General Fund Revenue includes Individual Income and Corporate Income tax revenue that is transferred to the Property Tax Relief Trust Fund pursuant to §11-11-150.



July - October

Table 2

General Fund Revenue	FY 2024-25	FY 2025-26	\$ Change	% Change
Sales and Use Tax	\$1,224,505,181	\$1,312,321,343	\$87,816,162	7.2%
Individual Income Tax	\$2,436,446,324	\$2,570,865,305	\$134,418,981	5.5%
Corporation Income Tax	\$308,066,335	\$220,979,750	(\$87,086,585)	(28.3%)
Insurance Taxes	\$130,583,501	\$106,048,737	(\$24,534,765)	(18.8%)
Admissions Tax	\$2,995,244	\$3,160,827	\$165,583	5.5%
Alcoholic Liquor Tax	\$31,042,519	\$31,910,514	\$867,995	2.8%
Bank Tax	\$22,420,653	\$19,691,161	(\$2,729,492)	(12.2%)
Beer and Wine Tax	\$29,887,939	\$28,692,386	(\$1,195,553)	(4.0%)
Business Filing Fees	\$3,180,299	\$3,841,376	\$661,077	20.8%
Circuit/Family Court Fines	\$2,120,483	\$2,255,498	\$135,015	6.4%
Corporation License Tax	\$90,514,662	\$122,514,266	\$31,999,604	35.4%
Deed Recording Fees	\$31,730,653	\$34,798,583	\$3,067,930	9.7%
Earned on Investments	\$163,827,226	\$223,888,430	\$60,061,203	36.7%
Indirect Cost Recoveries	\$2,725,812	\$3,716,279	\$990,466	36.3%
Motor Vehicle Licenses	\$3,028,212	\$3,042,660	\$14,448	0.5%
Nursing Home Fees	\$0	\$741,200	\$741,200	---
Parole and Probation Fees	\$1,130,936	\$1,130,936	\$0	0.0%
Private Car Lines Tax	\$1,285,427	\$373,073	(\$912,354)	(71.0%)
Public Service Authority	\$0	\$0	\$0	---
Purchasing Card Rebates	\$0	\$0	\$0	---
Record Search Fees	\$0	\$0	\$0	---
Savings and Loan Assoc. Tax	\$257,207	\$833,652	\$576,445	224.1%
Security Dealer Fees	\$2,012,755	\$2,168,003	\$155,248	7.7%
Tobacco Tax	\$6,930,010	\$6,608,921	(\$321,089)	(4.6%)
Unclaimed Property Fund	\$3,750,000	\$3,750,000	\$0	0.0%
Workers' Comp. Insurance Tax	\$2,284,622	\$3,186,725	\$902,103	39.5%
Other Source Revenues	\$16,479,509	\$29,101,283	\$12,621,774	76.6%
Gross General Fund Revenue	\$4,517,205,511	\$4,735,620,906	\$218,415,395	4.8%

Note: Gross General Fund Revenue includes Individual Income and Corporate Income tax revenue that is transferred to the Property Tax Relief Trust Fund pursuant to §11-11-150.