



January

Table 1

| General Fund Revenue | FY 2021-22 | FY 2022-23 | \$ Change | % Change |
|-----------------------------------|------------------------|------------------------|--------------------|-------------|
| Sales and Use Tax | \$407,305,535 | \$427,424,370 | \$20,118,835 | 4.9% |
| Individual Income Tax | \$781,634,682 | \$764,668,592 | (\$16,966,090) | (2.2%) |
| Corporation Income Tax | \$46,964,164 | \$53,283,172 | \$6,319,008 | 13.5% |
| Insurance Taxes | \$1,498,495 | \$1,303,125 | (\$195,370) | (13.0%) |
| Admissions Tax | \$3,713,896 | \$3,520,074 | (\$193,822) | (5.2%) |
| Aircraft Tax | (\$148,356) | \$0 | \$148,356 | --- |
| Alcoholic Liquor Tax | \$10,965,899 | \$11,314,303 | \$348,404 | 3.2% |
| Bank Tax | \$1,018,276 | \$684,643 | (\$333,633) | (32.8%) |
| Beer and Wine Tax | \$10,331,947 | \$9,152,708 | (\$1,179,239) | (11.4%) |
| Business Filing Fees | \$989,396 | \$1,443,099 | \$453,703 | 45.9% |
| Circuit/Family Court Fines | \$238,321 | \$447,955 | \$209,634 | 88.0% |
| Corporation License Tax | \$5,042,930 | \$9,684,976 | \$4,642,046 | 92.1% |
| Deed Recording Fees | \$16,655,896 | \$8,471,398 | (\$8,184,498) | (49.1%) |
| Earned on Investments | \$3,800,053 | \$11,088,759 | \$7,288,706 | 191.8% |
| Indirect Cost Recoveries | \$1,754,535 | \$1,130,759 | (\$623,776) | (35.6%) |
| Motor Vehicle Licenses | \$2,133,795 | (\$606,538) | (\$2,740,333) | --- |
| Nursing Home Fees | \$815,473 | \$792,676 | (\$22,797) | (2.8%) |
| Parole and Probation Fees | \$282,734 | \$282,734 | \$0 | 0.0% |
| Private Car Lines Tax | \$1,900,523 | \$1,114,290 | (\$786,233) | (41.4%) |
| Public Service Authority | \$8,766,000 | \$9,445,000 | \$679,000 | 7.7% |
| Purchasing Card Rebates | \$0 | \$0 | \$0 | --- |
| Record Search Fees | \$0 | \$0 | \$0 | --- |
| Savings and Loan Assoc. Tax | (\$1,047,026) | (\$565) | \$1,046,461 | --- |
| Security Dealer Fees | \$1,260,023 | \$961,488 | (\$298,535) | (23.7%) |
| Tobacco Tax | \$2,257,954 | \$2,557,868 | \$299,914 | 13.3% |
| Unclaimed Property Fund | \$0 | \$0 | \$0 | --- |
| Workers' Comp. Insurance Tax | (\$600,000) | (\$799,125) | (\$199,125) | --- |
| Other Source Revenues | \$1,828,845 | \$691,887 | (\$1,136,958) | (62.2%) |
| Gross General Fund Revenue | \$1,309,363,988 | \$1,318,057,648 | \$8,693,660 | 0.7% |

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 - January

Table 2

| General Fund Revenue | FY 2021-22 | FY 2022-23 | \$ Change | % Change |
|-----------------------------------|------------------------|------------------------|----------------------|-------------|
| Sales and Use Tax | \$2,188,714,165 | \$2,349,507,510 | \$160,793,345 | 7.3% |
| Individual Income Tax | \$4,308,570,737 | \$4,550,160,436 | \$241,589,699 | 5.6% |
| Corporation Income Tax | \$353,146,424 | \$495,607,432 | \$142,461,008 | 40.3% |
| Insurance Taxes | \$139,839,938 | \$188,957,186 | \$49,117,248 | 35.1% |
| Admissions Tax | \$17,794,311 | \$14,873,085 | (\$2,921,226) | (16.4%) |
| Aircraft Tax | \$1,250,000 | \$0 | (\$1,250,000) | --- |
| Alcoholic Liquor Tax | \$55,695,904 | \$58,933,988 | \$3,238,084 | 5.8% |
| Bank Tax | \$25,420,815 | \$30,759,096 | \$5,338,281 | 21.0% |
| Beer and Wine Tax | \$60,512,490 | \$57,863,102 | (\$2,649,388) | (4.4%) |
| Business Filing Fees | \$6,371,445 | \$6,386,792 | \$15,348 | 0.2% |
| Circuit/Family Court Fines | \$3,204,752 | \$3,429,564 | \$224,812 | 7.0% |
| Corporation License Tax | \$135,478,884 | \$141,962,048 | \$6,483,164 | 4.8% |
| Deed Recording Fees | \$81,636,882 | \$64,242,500 | (\$17,394,382) | (21.3%) |
| Earned on Investments | \$40,610,750 | \$93,246,666 | \$52,635,916 | 129.6% |
| Indirect Cost Recoveries | \$10,632,864 | \$8,856,925 | (\$1,775,939) | (16.7%) |
| Motor Vehicle Licenses | \$6,206,724 | \$4,920,186 | (\$1,286,538) | (20.7%) |
| Nursing Home Fees | \$1,635,341 | \$1,594,728 | (\$40,613) | (2.5%) |
| Parole and Probation Fees | \$1,979,138 | \$1,979,138 | \$0 | 0.0% |
| Private Car Lines Tax | \$6,350,660 | \$6,472,387 | \$121,727 | 1.9% |
| Public Service Authority | \$8,766,000 | \$9,445,000 | \$679,000 | 7.7% |
| Purchasing Card Rebates | \$3,541,021 | \$3,845,627 | \$304,606 | 8.6% |
| Record Search Fees | \$0 | \$0 | \$0 | --- |
| Savings and Loan Assoc. Tax | \$809,288 | (\$627,819) | (\$1,437,107) | --- |
| Security Dealer Fees | \$27,398,934 | \$29,179,738 | \$1,780,804 | 6.5% |
| Tobacco Tax | \$14,642,650 | \$14,279,407 | (\$363,243) | (2.5%) |
| Unclaimed Property Fund | \$7,500,000 | \$7,500,000 | \$0 | 0.0% |
| Workers' Comp. Insurance Tax | \$2,457,031 | \$1,639,928 | (\$817,103) | (33.3%) |
| Other Source Revenues | \$17,192,448 | \$18,256,455 | \$1,064,007 | 6.2% |
| Gross General Fund Revenue | \$7,527,359,595 | \$8,163,271,105 | \$635,911,510 | 8.4% |

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