



13th Month

Table 1

| General Fund Revenue | FY 2020-21 | FY 2021-22 | \$ Change | % Change |
|-----------------------------------|----------------------|----------------------|---------------------|-------------|
| Sales and Use Tax | \$381,492,947 | \$411,637,714 | \$30,144,767 | 7.9% |
| Individual Income Tax | (\$420,000) | \$0 | \$420,000 | --- |
| Corporation Income Tax | \$0 | \$0 | \$0 | --- |
| Insurance Taxes | \$0 | \$0 | \$0 | --- |
| Admissions Tax | \$5,423,264 | \$6,213,824 | \$790,560 | 14.6% |
| Aircraft Tax | \$0 | \$0 | \$0 | --- |
| Alcoholic Liquor Tax | \$10,710,298 | \$11,218,372 | \$508,074 | 4.7% |
| Bank Tax | \$0 | \$0 | \$0 | --- |
| Beer and Wine Tax | \$10,549,743 | \$10,411,540 | (\$138,203) | (1.3%) |
| Bingo Tax | (\$219,748) | (\$107,228) | \$112,520 | --- |
| Business Filing Fees | \$0 | (\$13,534) | (\$13,534) | --- |
| Circuit/Family Court Fines | \$0 | \$0 | \$0 | --- |
| Corporation License Tax | \$0 | \$0 | \$0 | --- |
| Documentary Tax | \$14,136,173 | \$14,557,227 | \$421,054 | 3.0% |
| Earned on Investments | \$12,389 | \$10,315 | (\$2,074) | (16.7%) |
| Indirect Cost Recoveries | \$1,237,382 | \$166,606 | (\$1,070,776) | (86.5%) |
| Motor Vehicle Licenses | \$550 | \$20 | (\$530) | (96.5%) |
| Nursing Home Fees | \$0 | \$802,426 | \$802,426 | --- |
| Parole and Probation Fees | \$0 | \$0 | \$0 | --- |
| Private Car Lines Tax | \$0 | \$0 | \$0 | --- |
| Public Service Authority | \$0 | \$0 | \$0 | --- |
| Purchasing Card Rebates | \$0 | \$0 | \$0 | --- |
| Record Search Fees | \$0 | \$0 | \$0 | --- |
| Savings and Loan Assoc. Tax | \$0 | \$0 | \$0 | --- |
| Security Dealer Fees | \$0 | \$0 | \$0 | --- |
| Surcharge on Vehicle Rentals | \$0 | \$0 | \$0 | --- |
| Tobacco Tax | \$2,484,274 | \$2,323,981 | (\$160,293) | (6.5%) |
| Uncashed Checks | \$0 | \$0 | \$0 | --- |
| Unclaimed Property Fund | \$0 | \$0 | \$0 | --- |
| Workers' Comp. Insurance Tax | \$2,924,555 | \$2,605,938 | (\$318,617) | (10.9%) |
| Other Source Revenues | \$3,053,644 | \$995,797 | (\$2,057,847) | (67.4%) |
| Gross General Fund Revenue | \$431,385,472 | \$460,822,998 | \$29,437,526 | 6.8% |

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.



Final

Table 2

| General Fund Revenue | FY 2020-21 | FY 2021-22 | \$ Change | % Change |
|-----------------------------------|-------------------------|-------------------------|------------------------|--------------|
| Sales and Use Tax | \$3,825,920,335 | \$4,401,993,179 | \$576,072,844 | 15.1% |
| Individual Income Tax | \$5,421,280,543 | \$6,827,560,100 | \$1,406,279,557 | 25.9% |
| Corporation Income Tax | \$669,221,114 | \$1,129,375,124 | \$460,154,010 | 68.8% |
| Insurance Taxes | \$293,235,485 | \$283,503,195 | (\$9,732,290) | (3.3%) |
| Admissions Tax | \$29,531,233 | \$45,742,736 | \$16,211,503 | 54.9% |
| Aircraft Tax | \$2,877,150 | \$1,250,000 | (\$1,627,150) | (56.6%) |
| Alcoholic Liquor Tax | \$101,569,635 | \$112,482,415 | \$10,912,780 | 10.7% |
| Bank Tax | \$69,828,425 | \$72,352,457 | \$2,524,032 | 3.6% |
| Beer and Wine Tax | \$116,859,053 | \$116,942,161 | \$83,108 | 0.1% |
| Bingo Tax | \$418,565 | \$398,710 | (\$19,855) | (4.7%) |
| Business Filing Fees | \$12,763,604 | \$12,616,189 | (\$147,415) | (1.2%) |
| Circuit/Family Court Fines | \$5,366,354 | \$6,089,254 | \$722,900 | 13.5% |
| Corporation License Tax | \$148,136,873 | \$163,071,712 | \$14,934,839 | 10.1% |
| Documentary Tax | \$118,902,924 | \$156,850,909 | \$37,947,985 | 31.9% |
| Earned on Investments | \$72,623,590 | \$69,656,950 | (\$2,966,640) | (4.1%) |
| Indirect Cost Recoveries | \$23,269,863 | \$22,097,929 | (\$1,171,934) | (5.0%) |
| Motor Vehicle Licenses | \$12,128,159 | \$11,178,619 | (\$949,540) | (7.8%) |
| Nursing Home Fees | \$3,355,741 | \$3,230,655 | (\$125,086) | (3.7%) |
| Parole and Probation Fees | \$3,392,808 | \$3,392,808 | \$0 | 0.0% |
| Private Car Lines Tax | \$6,673,116 | \$6,878,649 | \$205,533 | 3.1% |
| Public Service Authority | \$17,135,000 | \$17,675,000 | \$540,000 | 3.2% |
| Purchasing Card Rebates | \$3,088,613 | \$3,541,021 | \$452,408 | 14.6% |
| Record Search Fees | \$4,461,000 | \$4,461,000 | \$0 | 0.0% |
| Savings and Loan Assoc. Tax | \$1,147,447 | \$2,448,449 | \$1,301,002 | 113.4% |
| Security Dealer Fees | \$29,188,874 | \$31,897,230 | \$2,708,356 | 9.3% |
| Surcharge on Vehicle Rentals | (\$848) | (\$25) | \$823 | --- |
| Tobacco Tax | \$28,786,137 | \$28,935,834 | \$149,697 | 0.5% |
| Uncashed Checks | \$3,064,334 | \$6,217,621 | \$3,153,287 | 102.9% |
| Unclaimed Property Fund | \$15,000,000 | \$15,000,000 | \$0 | 0.0% |
| Workers' Comp. Insurance Tax | \$12,516,852 | \$9,795,065 | (\$2,721,787) | (21.7%) |
| Other Source Revenues | \$37,384,561 | \$87,780,379 | \$50,395,818 | 134.8% |
| Gross General Fund Revenue | \$11,089,126,538 | \$13,654,415,325 | \$2,565,288,787 | 23.1% |

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.