



September

Table 1

General Fund Revenue	FY 2024-25	FY 2025-26	\$ Change	% Change
Sales and Use Tax	\$405,224,492	\$430,670,396	\$25,445,904	6.3%
Individual Income Tax	\$706,448,114	\$781,295,585	\$74,847,471	10.6%
Corporation Income Tax	\$250,304,942	\$222,417,444	(\$27,887,498)	(11.1%)
Insurance Taxes	\$111,446,264	\$96,025,971	(\$15,420,293)	(13.8%)
Admissions Tax	\$5,255,014	\$4,851,734	(\$403,280)	(7.7%)
Alcoholic Liquor Tax	\$8,528,576	\$8,965,912	\$437,335	5.1%
Bank Tax	\$19,502,278	\$16,518,963	(\$2,983,315)	(15.3%)
Beer and Wine Tax	\$9,549,998	\$8,565,225	(\$984,772)	(10.3%)
Business Filing Fees	\$861,037	\$1,260,950	\$399,914	46.4%
Circuit/Family Court Fines	\$531,516	\$542,964	\$11,448	2.2%
Corporation License Tax	\$6,603,241	\$10,878,973	\$4,275,732	64.8%
Deed Recording Fees	\$11,326,270	\$11,033,489	(\$292,781)	(2.6%)
Earned on Investments	\$45,985,317	\$90,691,664	\$44,706,347	97.2%
Indirect Cost Recoveries	\$590,832	\$1,190,105	\$599,274	101.4%
Motor Vehicle Licenses	\$1,041,630	\$1,034,213	(\$7,417)	(0.7%)
Nursing Home Fees	\$0	\$0	\$0	---
Parole and Probation Fees	\$282,734	\$282,734	\$0	0.0%
Private Car Lines Tax	\$10,454	(\$6,906)	(\$17,359)	---
Public Service Authority	\$0	\$0	\$0	---
Purchasing Card Rebates	\$0	\$0	\$0	---
Record Search Fees	\$0	\$0	\$0	---
Savings and Loan Assoc. Tax	\$229,000	\$799,188	\$570,188	249.0%
Security Dealer Fees	\$967,700	\$1,273,099	\$305,399	31.6%
Tobacco Tax	\$2,241,652	\$1,965,157	(\$276,495)	(12.3%)
Unclaimed Property Fund	\$0	\$0	\$0	---
Workers' Comp. Insurance Tax	\$4,496,777	\$4,285,565	(\$211,212)	(4.7%)
Other Source Revenues	\$735,489	\$26,549,699	\$25,814,210	3,509.8%
Gross General Fund Revenue	\$1,592,163,325	\$1,721,092,127	\$128,928,802	8.1%

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 - September

Table 2

General Fund Revenue	FY 2024-25	FY 2025-26	\$ Change	% Change
Sales and Use Tax	\$831,015,700	\$887,097,442	\$56,081,742	6.7%
Individual Income Tax	\$1,857,797,032	\$1,921,575,315	\$63,778,283	3.4%
Corporation Income Tax	\$339,625,737	\$284,860,061	(\$54,765,676)	(16.1%)
Insurance Taxes	\$114,620,258	\$103,544,631	(\$11,075,627)	(9.7%)
Admissions Tax	(\$1,355,952)	(\$841,151)	\$514,800	---
Alcoholic Liquor Tax	\$20,345,589	\$20,619,515	\$273,927	1.3%
Bank Tax	\$20,278,303	\$18,924,862	(\$1,353,442)	(6.7%)
Beer and Wine Tax	\$20,696,506	\$19,197,870	(\$1,498,636)	(7.2%)
Business Filing Fees	\$2,315,234	\$2,895,894	\$580,660	25.1%
Circuit/Family Court Fines	\$1,594,508	\$1,747,998	\$153,490	9.6%
Corporation License Tax	\$16,005,853	\$22,456,766	\$6,450,913	40.3%
Deed Recording Fees	\$23,099,604	\$23,327,692	\$228,088	1.0%
Earned on Investments	\$120,678,219	\$176,266,312	\$55,588,093	46.1%
Indirect Cost Recoveries	\$1,848,642	\$1,445,457	(\$403,185)	(21.8%)
Motor Vehicle Licenses	\$2,119,190	\$2,058,399	(\$60,791)	(2.9%)
Nursing Home Fees	\$0	\$0	\$0	---
Parole and Probation Fees	\$848,202	\$848,202	\$0	0.0%
Private Car Lines Tax	\$15,223	\$2,361	(\$12,863)	(84.5%)
Public Service Authority	\$0	\$0	\$0	---
Purchasing Card Rebates	\$0	\$0	\$0	---
Record Search Fees	\$0	\$0	\$0	---
Savings and Loan Assoc. Tax	\$257,248	\$859,332	\$602,083	234.0%
Security Dealer Fees	\$996,532	\$1,325,795	\$329,263	33.0%
Tobacco Tax	\$4,567,484	\$4,272,978	(\$294,506)	(6.4%)
Unclaimed Property Fund	\$3,750,000	\$3,750,000	\$0	0.0%
Workers' Comp. Insurance Tax	\$3,104,802	\$3,927,964	\$823,162	26.5%
Other Source Revenues	\$16,220,936	\$28,926,838	\$12,705,902	78.3%
Gross General Fund Revenue	\$3,400,444,851	\$3,529,090,531	\$128,645,680	3.8%

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.