STATEMENT OF REVENUES

ESTIMATE OF GENERAL, SCHOOL, TRANSPORTATION, EDUCATION IMPROVEMENT ACT AND EDUCATION LOTTERY REVENUES FISCAL YEAR 2017-18

| General Fund | |
|---|---------------|
| Sales And UseTax | 3,041,207,000 |
| Individual Income Tax | 4,295,400,000 |
| Corporation Income Tax | 329,486,000 |
| Insurance Tax | 242,046,000 |
| Admissions Tax | 29,145,000 |
| Aircraft Tax | 2,500,000 |
| Alcoholic Liquor Tax | 80,318,000 |
| Bank Tax | 31,520,000 |
| Beer and Wine Tax | 114,891,000 |
| Bingo Tax | 1,055,000 |
| Business Filing Fees | 5,675,000 |
| Circuit & Family Court Fines | 7,856,000 |
| Corporation License Tax | 108,000,000 |
| Documentary Tax | 67,899,000 |
| Earned on Investments | 24,000,000 |
| Indirect Cost Recoveries | 12,173,000 |
| Motor Vehicle Licenses | 11,117,000 |
| Nursing Homes Fees | 3,500,000 |
| Parole & Probation Supervision Fees | 3,393,000 |
| Private Car Lines Tax | 4,555,000 |
| Public Service Authority | 19,285,000 |
| Purchasing Card Rebates | 2,800,000 |
| Record Search Fees | 4,461,000 |
| Savings & Loan Association Tax | 1,817,000 |
| Security Dealer Fees | 26,000,000 |
| Surcharge on Vehicle Rentals | 706,000 |
| Tobacco Tax | 27,411,000 |
| Uncashed Checks | 2,000,000 |
| Unclaimed Property Fund | 15,000,000 |
| Workers' Compensation Insurance Tax | 9,869,000 |
| Other Sources of Revenue | 9,278,000 |
| Total General Fund Revenues | 8,534,363,000 |
| Less:Revenue Transferred to Tax Relief Trust Funds (§11-11-150) | 583,649,169 |

| Net General Fund Revenue | 7,950,713,831 |
|---|---------------------------|
| Education Improvement Act Revenue | 797,502,000 |
| Transportation Fund Revenue | 2,077,881,071 |
| Education Lottery Revenue Prior Year Estimated Lottery Surplus | 376,300,000 24,565,355 |
| Total Estimated Revenue (§11-11-410) | <u>11,810,611,426</u> |