

STATEMENT OF REVENUES

ESTIMATE OF GENERAL, SCHOOL, TRANSPORTATION, EDUCATION IMPROVEMENT ACT AND EDUCATION LOTTERY REVENUES FISCAL YEAR 2021-22

General Fund	
Sales and Use Tax	3,418,454,000
Individual Income Tax	5,064,135,000
Corporate Income Tax	465,900,000
Insurance Taxes	256,190,000
Admissions Tax	30,746,000
Aircraft Tax	1,250,000
Alcoholic Liquor Tax	87,899,000
Bank Tax	32,000,000
Beer and Wine Tax	115,434,000
Bingo Tax	112,000
Business Filing Fees	8,578,000
Circuit & Family Court Fines	5,500,000
Corporation License Tax	101,200,000
Documentary Tax	88,433,000
Earned on Investments	82,500,000
Indirect Cost Recoveries	15,939,000
Motor Vehicle Licenses	12,215,645
Nursing Home Licenses/Fees	3,600,000
Parole & Probation Supervision Fees	3,393,000
Private Car Lines Tax	7,008,000
Public Service Authority	17,450,000
Purchase Card Rebates	3,089,000
Record Search Fees	4,461,000
Savings & Loan Association Tax	1,273,000
Security Dealer Fees	29,701,000
Surcharge on Vehicle Rentals	-
Tobacco Tax	29,280,000
Uncashed Checks	-
Unclaimed Property Fund Transfer	15,000,000
Workers' Compensation Insurance Tax	9,382,000
Other Source Revenues	<u>11,137,554</u>
Total General Fund Revenues	9,921,260,199
Less: Revenue Transferred to Tax Relief	
Trust Funds (§11-11-150)	(650,023,221)
Net General Fund Revenues	9,271,236,978
Education Improvement Act Fund Revenues	894,400,000

Nonrecurring:	
Estimated FY2020-21 EIA Surplus	92,885,024
Total Education Improvement Act Fund Revenues	<u>987,285,024</u>
Transportation Fund Revenues	2,479,624,237
Education Lottery Account Revenues	523,300,000
Prior Year Surplus Lottery Revenues	<u>73,900,000</u>
Total Education Lottery Account Revenues	597,200,000
Total Estimated Revenues (§11-11-410)	<u><u>13,985,369,460</u></u>