

STATEMENT OF REVENUES
ESTIMATE OF GENERAL, SCHOOL, TRANSPORTATION,
EDUCATION IMPROVEMENT ACT, AND
EDUCATION LOTTERY REVENUES
FISCAL YEAR 2025-26

General Fund	
Sales and Use Tax	5,086,141,000
Individual Income Tax	6,226,288,000
Corporate Income Tax	1,204,382,000
Insurance Taxes	362,995,000
Admissions Tax	42,170,000
Alcoholic Liquor Tax	123,052,000
Bank Tax	54,911,000
Beer and Wine Tax	112,737,000
Business Filing Fees	11,604,000
Circuit & Family Court Fines	6,013,000
Corporation License Tax	196,255,000
Documentary Tax	125,713,000
Earned on Investments	449,948,024
Indirect Cost Recoveries	16,542,000
Motor Vehicle Licenses	12,010,000
Nursing Home Licenses/Fees	2,923,000
Parole & Probation Supervision Fees	3,393,000
Private Car Lines Tax	7,280,000
Public Service Authority	19,985,000
Purchase Card Rebates	4,411,000
Record Search Fees	4,461,000
Savings & Loan Association Tax	1,005,000
Security Dealer Fees	36,684,000
Tobacco Tax	27,055,000
Unclaimed Property Fund Transfer	15,000,000
Workers' Compensation Insurance Tax	13,698,000
Other Source Revenues	18,572,940
Total General Fund Revenues	14,185,228,964
Less:	
Transfer to Tax Relief Trust Funds (§11-11-150)	(814,021,523)
Revenue Transferred to Recurring Appropriations	124,319,000
Net General Fund Revenues	13,495,526,441

Education Improvement Act Fund Revenues	1,332,079,000
Nonrecurring EIA Surplus	<u>131,528,000</u>
Total Education Improvement Act Fund Revenues	1,463,607,000
 Transportation Fund Revenues	 2,653,614,054
 Education Lottery Account Revenues	 518,573,000
Surplus Lottery Revenues	<u>44,013,859</u>
Total Education Lottery Account Revenues	562,586,859
 Total Estimated Revenues (§11-11-410)	 <u><u>18,989,355,877</u></u>