

STATEMENT OF REVENUES
ESTIMATE OF GENERAL, SCHOOL, TRANSPORTATION,
EDUCATION IMPROVEMENT ACT AND EDUCATION LOTTERY REVENUES
FISCAL YEAR 2026-27

General Fund	
Sales and Use Tax	5,382,926,000
Individual Income Tax	6,450,793,000
Corporate Income Tax	1,151,675,000
Insurance Taxes	399,725,000
Admissions Tax	43,304,000
Alcoholic Liquor Tax	127,095,000
Bank Tax	72,038,000
Beer and Wine Tax	106,304,000
Business Filing Fees	12,226,000
Circuit & Family Court Fines	7,208,000
Corporation License Tax	215,404,000
Documentary Tax	140,317,000
Earned on Investments	465,000,000
Indirect Cost Recoveries	13,329,000
Motor Vehicle Licenses	11,832,000
Nursing Home Licenses/Fees	2,801,000
Parole & Probation Supervision Fees	3,393,000
Private Car Lines Tax	8,025,000
Public Service Authority	23,334,000
Purchase Card Rebates	4,741,000
Record Search Fees	4,461,000
Savings & Loan Association Tax	1,273,000
Security Dealer Fees	38,185,000
Tobacco Tax	26,043,000
Unclaimed Property Fund Transfer	15,000,000
Workers' Compensation Insurance Tax	14,936,000
Other Source Revenues	24,411,000
Total General Fund Revenues	14,765,779,000
Less:	
Transfer to Tax Relief Trust Funds (§11-11-150)	(824,641,979)
Revenue Transferred to Recurring Appropriations	48,844,000
Net General Fund Revenues	13,989,981,021

Education Improvement Act Fund Revenues	1,400,132,000
<i>Nonrecurring</i>	
FY 2024-25 EIA Surplus	26,273,494
FY 2025-26 Projected EIA Surplus	52,958,289
Total Education Improvement Act Fund Revenues	<u>1,479,363,783</u>
 Transportation Fund Revenues	 3,086,906,976
 Education Lottery Account Revenues	 503,200,000
Surplus Lottery Revenues	49,315,091
Total Education Lottery Account Revenues	<u>552,515,091</u>
 Total Estimated Revenues (§11-11-410)	 <u><u>19,933,408,850</u></u>