

2015-2016
MONTHLY DISTRIBUTION OF ESTIMATED STATE TAX REVENUE
OFFICAL BUDGETED ESTIMATES
ACCRUAL BASED FISCAL YEAR
(Figures in Millions)

<u>TAX</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	TOTAL FOR 2015-2016
FRANCHISE	13.437	101.440	13.437	12.667	70.263	72.922	17.286	63.090	155.257	21.310	109.558	27.433	678.100
EXCISE	24.963	188.460	24.963	23.533	130.537	135.478	32.114	117.210	288.443	39.590	203.542	50.967	1,259.800
INCOME	1.254	1.651	3.632	1.077	3.075	3.568	1.952	14.806	225.216	7.529	2.276	1.465	267.501
INHERITANCE & EST	4.164	4.931	2.894	2.622	2.655	3.455	2.808	3.972	3.126	3.211	3.914	3.548	41.300
GASOLINE	52.904	53.356	51.220	52.483	53.751	53.222	50.223	43.571	48.768	54.038	55.768	57.094	626.398
SPEC PET PROD	5.504	5.637	5.391	5.598	5.569	5.455	5.194	4.633	5.281	5.557	5.764	5.818	65.401
TOBACCO	21.649	20.199	21.318	20.921	20.333	16.786	19.465	18.706	21.783	19.949	20.683	23.208	245.000
BEER	1.502	1.580	1.527	1.414	1.269	1.280	1.362	1.389	1.361	1.614	1.642	1.560	17.500
MOTOR VEH REG	20.568	19.645	19.652	18.036	15.859	20.414	21.670	26.318	30.108	21.011	20.829	21.184	255.294
MOTOR VEH TITLE	1.645	1.431	1.536	1.267	1.198	1.443	1.314	1.641	1.740	1.630	1.551	1.605	18.001
MIXED DRINK	6.794	7.132	7.007	7.287	6.842	7.722	6.606	7.167	8.004	7.861	8.237	8.041	88.700
BUSINESS	3.802	2.725	4.023	4.520	6.122	5.429	5.676	8.486	61.860	26.593	7.865	5.600	142.701
PRIVILEGE	21.062	20.482	25.656	21.283	18.852	25.281	16.767	17.257	24.887	63.084	56.350	27.741	338.702
GROSS RECEIPTS	12.965	0.203	0.105	0.012	(0.008)	0.018	0.168	0.026	0.044	0.125	0.018	15.922	29.598
GROSS RCPTS--TVA	28.623	34.761	29.062	29.062	29.062	29.062	29.062	29.062	29.062	29.062	29.062	29.062	354.004
ALCOHOL BEV	4.213	4.805	4.332	4.947	5.498	6.909	3.478	4.441	5.162	5.264	5.365	5.585	59.999
SALES & USE	642.076	637.862	647.379	630.813	625.554	811.551	570.853	587.627	690.304	651.993	685.088	713.100	7,894.200
MOTOR VEH FUEL	11.891	13.358	16.632	13.911	12.492	15.339	12.046	11.870	16.551	13.432	14.447	16.532	168.501
SEVERANCE	0.250	0.233	0.249	0.222	0.209	0.225	0.216	0.187	0.211	0.211	0.187	0.201	2.601
COIN AMUSEMENT	0.031	0.011	0.019	0.013	0.001	0.013	0.006	0.002	0.006	0.008	0.083	0.106	0.299
UNAUTH SUBST	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TOTAL	879.297	1,119.902	880.034	851.688	1,009.133	1,215.572	798.266	961.461	1,617.174	973.072	1,232.229	1,015.772	12,553.600
General Fund	680.398	954.436	714.961	690.723	849.799	1,039.825	619.663	802.172	1,365.437	804.178	1,060.661	840.047	10,422.300
Highway Fund	57.157	57.766	58.937	56.527	54.465	60.084	57.079	57.075	67.015	59.274	60.976	63.645	710.000
Debt Service Fund	33.993	33.931	34.014	33.856	33.808	35.170	33.435	33.604	34.351	34.061	34.285	34.492	409.000
Local Govt. Fund	104.166	70.187	68.539	66.998	67.478	76.911	84.504	65.027	146.787	71.975	72.724	74.004	969.300
SUB-TOTAL	875.714	1,116.320	876.451	848.104	1,005.550	1,211.990	794.681	957.878	1,613.590	969.488	1,228.646	1,012.188	12,510.600
Earmarked Fund	3.583	3.582	3.583	3.584	3.583	3.582	3.585	3.583	3.584	3.584	3.583	3.584	43.000
TOTAL	879.297	1,119.902	880.034	851.688	1,009.133	1,215.572	798.266	961.461	1,617.174	973.072	1,232.229	1,015.772	12,553.600