

2018-2019
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>	<u>TOTAL FOR 2018-2019</u>
FRANCHISE	13.107	139.217	18.123	14.434	123.401	66.571	15.146	75.863	221.758	19.093	145.171	31.516	883.400
EXCISE	24.342	258.547	33.658	26.806	229.172	123.631	28.129	140.889	411.837	35.458	269.603	58.428	1,640.500
INCOME	0.754	0.671	2.910	0.686	2.672	2.134	1.758	7.835	130.849	5.715	1.203	0.713	157.900
INHERITANCE & EST	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
GASOLINE	72.270	74.054	69.271	72.389	69.394	70.766	67.237	59.652	70.366	71.904	75.702	75.995	849.000
SPEC PET PROD	5.857	5.960	5.724	6.026	5.705	5.754	5.370	5.026	5.872	5.859	6.144	6.303	69.600
TOBACCO	21.923	21.535	22.711	20.364	19.092	20.389	18.411	19.762	20.528	21.285	22.243	22.257	250.500
BEER	1.593	1.624	1.553	1.508	1.368	1.298	1.339	1.379	1.313	1.778	1.699	1.648	18.100
MOTOR VEH REG	24.572	24.420	24.765	24.188	20.801	23.482	25.310	30.469	36.117	25.733	27.103	27.840	314.800
MOTOR VEH TITLE	1.906	2.010	2.072	1.900	1.747	1.764	1.840	2.044	2.547	2.176	2.217	2.177	24.400
MIXED DRINK	9.548	9.904	9.751	10.802	9.149	10.423	8.878	9.418	10.878	11.086	11.380	10.983	122.200
BUSINESS	4.947	4.596	5.649	3.564	6.922	7.605	7.292	12.470	79.820	30.992	7.769	7.474	179.100
PRIVILEGE	28.305	27.270	32.683	26.833	24.079	31.797	21.846	22.319	34.663	75.686	60.839	38.280	424.600
GROSS RECEIPTS	13.425	0.196	0.082	(0.310)	0.082	0.025	0.559	0.018	0.022	0.214	(0.021)	18.208	32.500
GROSS RCPTS--TVA	28.084	35.824	28.559	28.559	28.559	28.559	28.559	28.559	28.559	28.559	28.559	28.561	349.500
ALCOHOL BEV	4.971	5.597	5.729	5.735	6.223	8.117	4.348	5.217	6.053	6.166	6.300	6.744	71.200
SALES & USE	744.072	737.193	753.059	734.692	745.793	933.364	659.948	661.944	805.255	758.830	784.574	818.776	9,137.500
MOTOR VEH FUEL	18.029	21.711	24.259	19.017	21.096	23.042	17.824	19.016	24.729	19.723	21.495	24.259	254.200
SEVERANCE	0.100	0.107	0.132	0.084	0.090	0.098	0.080	0.090	0.062	0.085	0.088	0.084	1.100
COIN AMUSEMENT	0.017	0.008	0.003	0.003	0.003	0.002	0.001	0.002	0.002	0.003	0.082	0.074	0.200
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	1,017.822	1,370.444	1,040.693	997.280	1,315.348	1,358.821	913.875	1,101.972	1,891.230	1,120.345	1,472.150	1,180.320	14,780.300
General Fund	732.336	1,150.911	829.215	802.136	1,110.809	1,149.445	676.760	916.686	1,620.140	917.744	1,250.898	967.620	12,124.700
Highway Fund	75.167	78.689	78.081	75.728	72.793	77.293	73.034	73.975	89.387	77.070	81.848	84.935	938.000
Debt Service Fund	29.032	29.088	29.113	29.059	29.026	30.457	28.426	28.557	29.538	29.261	29.354	29.689	350.600
Local Govt. Fund	160.954	104.756	83.951	83.357	82.387	94.626	115.322	75.754	131.832	89.270	89.717	91.074	1,203.000
SUB-TOTAL	997.489	1,363.444	1,020.360	990.280	1,295.015	1,351.821	893.542	1,094.972	1,870.897	1,113.345	1,451.817	1,173.318	14,616.300
Earmarked Fund	20.333	7.000	20.333	7.000	20.333	7.000	20.333	7.000	20.333	7.000	20.333	7.002	164.000
TOTAL	1,017.822	1,370.444	1,040.693	997.280	1,315.348	1,358.821	913.875	1,101.972	1,891.230	1,120.345	1,472.150	1,180.320	14,780.300