

**2016-2017**  
**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 2016-2017*</u>
FRANCHISE	11.226	116.174	20.968	18.109	85.674	62.482	20.474	77.802	167.960	21.922	125.705	24.604	753.100
EXCISE	20.574	212.926	38.432	33.191	157.026	114.518	37.526	142.598	307.840	40.178	230.395	45.096	1,380.300
INCOME	1.388	1.952	4.999	1.191	3.741	3.949	2.161	14.949	249.224	8.331	2.518	1.598	296.000
INHERITANCE & EST	1.394	1.671	1.201	1.076	0.926	1.116	1.135	1.346	1.044	1.001	1.391	1.199	14.500
GASOLINE	53.362	53.817	51.500	54.010	53.835	50.979	51.193	43.928	51.827	52.702	56.473	59.074	632.700
SPEC PET PROD	5.553	5.676	5.428	5.725	5.555	5.334	5.273	4.766	5.471	5.492	5.826	6.002	66.100
TOBACCO	22.963	21.424	22.445	22.190	20.982	18.993	20.592	19.841	23.105	21.160	22.388	24.617	260.700
BEER	1.535	1.490	1.484	1.405	1.285	1.247	1.266	1.311	1.326	1.618	1.600	1.535	17.100
MOTOR VEH REG	21.477	19.572	20.340	19.012	16.402	20.501	21.740	26.384	31.079	21.273	21.721	22.392	261.900
MOTOR VEH TITLE	1.636	1.478	1.643	1.387	1.307	1.462	1.376	1.622	1.810	1.696	1.669	1.715	18.800
MIXED DRINK	7.215	7.678	7.386	7.874	7.266	7.997	6.983	7.526	8.387	8.575	8.843	8.371	94.100
BUSINESS	2.833	3.498	6.792	2.648	5.177	6.431	8.004	12.306	66.476	30.641	4.827	5.567	155.200
PRIVILEGE	26.528	24.027	28.807	23.833	21.360	28.120	19.010	19.278	29.487	59.289	64.849	31.811	376.400
GROSS RECEIPTS	15.899	0.260	0.148	(0.185)	0.064	0.007	0.093	0.021	0.047	0.097	0.017	14.732	31.200
GROSS RCPTS--TVA	28.454	36.388	29.016	29.016	29.016	29.016	29.016	29.016	29.016	29.016	29.016	29.016	355.000
ALCOHOL BEV	4.423	4.872	4.576	5.165	5.411	7.215	3.621	4.693	5.390	5.496	5.522	5.916	62.300
SALES & USE	671.588	667.894	677.661	661.138	654.808	850.054	583.997	643.683	723.006	685.939	708.028	744.904	8,272.700
MOTOR VEH FUEL	11.897	14.481	16.275	13.225	13.906	15.382	11.960	12.539	16.558	12.845	14.812	16.321	170.200
SEVERANCE	0.201	0.178	0.195	0.158	0.166	0.183	0.164	0.142	0.149	0.161	0.149	0.154	2.000
COIN AMUSEMENT	0.029	0.013	0.008	0.008	0.003	0.004	0.006	0.002	0.006	0.007	0.113	0.100	0.300
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
<b>TOTAL</b>	<b>910.175</b>	<b>1,195.469</b>	<b>939.304</b>	<b>900.176</b>	<b>1,083.910</b>	<b>1,224.990</b>	<b>825.590</b>	<b>1,063.753</b>	<b>1,719.208</b>	<b>1,007.439</b>	<b>1,305.862</b>	<b>1,044.724</b>	<b>13,220.600</b>
General Fund	683.776	1,029.161	774.913	739.070	924.165	1,052.448	648.507	903.518	1,456.686	842.127	1,134.965	867.566	11,056.900
Highway Fund	56.722	57.305	57.902	56.144	54.447	57.360	56.162	56.507	68.130	56.789	60.863	64.171	702.500
Debt Service Fund	33.828	33.779	33.871	33.719	33.663	35.046	33.180	33.631	34.211	33.936	34.086	34.350	407.300
Local Govt. Fund	132.268	71.640	69.036	67.660	68.051	76.554	84.157	66.514	156.599	71.004	72.365	75.053	1,010.900
<b>SUB-TOTAL</b>	<b>906.594</b>	<b>1,191.885</b>	<b>935.722</b>	<b>896.593</b>	<b>1,080.326</b>	<b>1,221.408</b>	<b>822.006</b>	<b>1,060.170</b>	<b>1,715.626</b>	<b>1,003.856</b>	<b>1,302.279</b>	<b>1,041.140</b>	<b>13,177.600</b>
Earmarked Fund	3.581	3.584	3.582	3.583	3.584	3.582	3.584	3.583	3.582	3.583	3.583	3.584	43.000
<b>TOTAL</b>	<b>910.175</b>	<b>1,195.469</b>	<b>939.304</b>	<b>900.176</b>	<b>1,083.910</b>	<b>1,224.990</b>	<b>825.590</b>	<b>1,063.753</b>	<b>1,719.208</b>	<b>1,007.439</b>	<b>1,305.862</b>	<b>1,044.724</b>	<b>13,220.600</b>

\* Numbers are rounded to the nearest one-hundred thousand.