

2017-2018
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 2017-2018</u>
FRANCHISE	16.396	127.030	21.856	12.488	103.283	79.779	16.892	71.869	192.666	20.700	142.177	26.864	832.000
EXCISE	30.449	235.906	40.589	23.190	191.806	148.156	31.369	133.468	357.798	38.441	264.035	49.893	1,545.100
INCOME	1.038	1.338	3.982	0.940	2.740	2.669	1.721	11.105	182.885	6.103	1.845	1.134	217.500
INHERITANCE & EST	0.365	0.434	0.266	0.301	0.264	0.192	0.243	0.238	0.219	0.161	0.174	0.143	3.000
GASOLINE	67.986	68.869	63.819	70.190	68.702	65.057	65.330	57.428	64.023	69.798	72.067	74.031	807.300
SPEC PET PROD	5.730	5.892	5.490	5.997	5.765	5.536	5.467	5.059	5.603	5.813	6.046	6.202	68.600
TOBACCO	22.264	21.607	22.756	22.502	19.388	20.705	20.761	19.579	21.766	21.505	22.092	23.475	258.400
BEER	1.582	1.534	1.514	1.457	1.322	1.283	1.303	1.350	1.298	1.674	1.654	1.629	17.600
MOTOR VEH REG	24.946	23.855	24.332	23.404	19.867	23.599	25.414	30.409	36.875	24.883	26.451	27.265	311.300
MOTOR VEH TITLE	2.008	1.999	2.088	1.835	1.727	1.784	1.745	1.975	2.378	2.150	2.110	2.101	23.900
MIXED DRINK	8.632	9.072	8.773	9.644	8.522	9.448	8.251	8.761	9.878	10.057	10.503	9.959	111.500
BUSINESS	4.928	4.141	6.062	3.050	6.157	7.241	7.679	12.205	71.935	29.476	5.336	6.590	164.800
PRIVILEGE	26.972	25.489	29.613	24.133	22.579	28.927	19.418	21.277	29.556	77.361	48.563	35.012	388.900
GROSS RECEIPTS	12.768	0.244	0.014	(0.282)	0.067	0.018	0.122	0.020	0.020	0.091	(0.019)	15.937	29.000
GROSS RCPTS--TVA	27.826	35.536	28.164	28.164	28.164	28.164	28.164	28.164	28.164	28.164	28.164	28.162	345.000
ALCOHOL BEV	5.005	5.512	5.600	5.794	6.122	8.163	4.097	5.310	6.002	6.178	6.224	6.693	70.700
SALES & USE	720.917	714.253	729.626	711.830	697.621	923.923	635.144	654.821	777.525	735.216	761.749	795.475	8,858.100
MOTOR VEH FUEL	15.630	18.712	21.030	16.630	18.053	19.976	15.090	16.632	21.439	17.444	18.636	20.828	220.100
SEVERANCE	0.131	0.128	0.128	0.101	0.109	0.117	0.108	0.093	0.075	0.117	0.098	0.095	1.300
COIN AMUSEMENT	0.028	0.013	0.006	0.010	0.005	0.003	0.002	0.002	0.003	0.004	0.127	0.097	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
TOTAL	995.601	1,301.564	1,015.708	961.378	1,202.263	1,374.740	888.320	1,079.765	1,810.108	1,095.336	1,418.032	1,131.585	14,274.400
General Fund	718.682	1,107.071	812.765	771.196	1,003.211	1,173.179	665.123	896.410	1,530.375	899.781	1,204.910	924.597	11,707.300
Highway Fund	71.857	73.684	72.823	72.639	69.968	72.462	70.772	71.702	84.886	74.101	77.766	81.440	894.100
Debt Service Fund	30.262	30.309	30.334	30.273	30.062	31.797	29.614	29.878	30.712	30.477	30.568	30.914	365.200
Local Govt. Fund	154.467	83.500	79.453	80.270	78.689	90.302	102.478	74.775	143.802	83.977	84.455	87.632	1,143.800
SUB-TOTAL	975.268	1,294.564	995.375	954.378	1,181.930	1,367.740	867.987	1,072.765	1,789.775	1,088.336	1,397.699	1,124.583	14,110.400
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	995.601	1,301.564	1,015.708	961.378	1,202.263	1,374.740	888.320	1,079.765	1,810.108	1,095.336	1,418.032	1,131.585	14,274.400