

**2009-2010**  
**MONTHLY DISTRIBUTION OF ESTIMATED STATE TAX REVENUES**  
**OFFICIAL BUDGETED ESTIMATE**  
**ACCRUAL BASED FISCAL YEAR**  
**(Millions)**

TAX SOURCE	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	TOTAL FOR 2009-2010
FRANCHISE	\$ 8.200	\$ 97.000	\$ 1.000	\$ 12.300	\$ 58.000	\$ 51.000	\$ 13.000	\$ 49.000	\$ 125.000	\$ 12.700	\$ 91.900	\$ 18.000	\$ 537.100
EXCISE	12.400	144.600	1.300	18.400	85.800	77.500	20.000	73.600	187.900	18.700	137.000	26.000	803.200
INCOME	1.408	1.225	2.908	0.607	2.572	3.412	1.792	11.973	153.428	5.566	1.850	1.259	188.000
INHERITANCE & EST	8.661	7.065	9.563	8.943	7.303	4.798	5.145	7.679	15.115	4.970	6.695	11.763	97.700
GASOLINE	49.696	53.654	50.735	52.000	49.092	51.847	49.465	44.690	49.133	50.256	53.227	52.105	605.900
SPEC PET PROD	5.159	5.500	5.203	5.482	5.091	5.402	5.057	4.625	5.112	5.123	5.438	5.409	62.600
TOBACCO	25.100	23.700	24.500	23.500	25.700	21.900	23.100	24.400	24.400	24.900	25.700	25.300	292.200
BEER	1.463	1.485	1.331	1.329	1.169	1.111	1.286	1.268	1.425	1.408	1.534	1.492	16.300
MOTOR VEH REG	19.919	19.776	18.496	16.756	14.770	17.200	23.093	25.738	28.268	22.454	24.221	20.508	251.200
MOTOR VEH TITLE	1.039	0.941	0.949	0.785	0.787	0.844	0.863	1.029	0.917	0.902	0.995	0.949	11.000
MIXED DRINK	4.467	4.481	4.593	4.694	4.349	5.222	4.334	4.512	4.771	4.797	4.955	4.825	56.000
BUSINESS	1.250	1.250	1.250	1.250	3.081	6.163	10.950	10.950	1.250	31.287	83.669	1.250	153.600
PRIVILEGE	17.639	19.428	20.799	17.281	15.046	19.099	14.293	14.392	18.861	42.622	50.537	22.405	272.400
GROSS RECEIPTS	14.892	0.102	0.063	0.025	-0.053	0.073	0.097	0.000	0.078	0.108	0.194	7.321	22.900
GROSS RCPTS-TVA	24.015	25.200	24.378	24.379	24.378	24.379	24.378	24.379	24.378	24.379	24.378	24.379	293.000
ALCOHOL BEV	3.338	3.869	3.445	3.916	4.261	5.533	2.764	3.523	4.062	3.834	4.153	4.201	46.900
SALES & USE	542.800	539.300	543.300	514.800	506.700	653.800	472.400	477.200	539.100	518.400	538.800	567.700	6414.300
MOTOR VEH FUEL	13.378	13.363	15.904	14.983	12.533	13.918	13.776	8.927	16.236	13.118	12.261	15.803	164.200
SEVERANCE	0.163	0.167	0.156	0.144	0.167	0.198	0.157	0.148	0.141	0.163	0.200	0.194	2.000
COIN AMUSEMENT	0.031	0.008	0.011	0.005	0.008	0.004	0.002	0.004	0.000	0.004	0.098	0.125	0.300
UNAUTH SUBST	0.100	0.133	0.075	0.124	0.105	0.111	0.087	0.174	0.054	0.065	0.086	0.086	1.200
<b>TOTAL</b>	<b>\$ 755.118</b>	<b>\$ 962.247</b>	<b>\$ 729.960</b>	<b>\$ 721.702</b>	<b>\$ 820.858</b>	<b>\$ 963.514</b>	<b>\$ 686.039</b>	<b>\$ 788.211</b>	<b>\$ 1,199.630</b>	<b>\$ 785.755</b>	<b>\$ 1,067.891</b>	<b>\$ 811.075</b>	<b>\$ 10,292.000</b>
General Fund	\$ 605.065	\$ 807.848	\$ 576.927	\$ 571.473	\$ 677.598	\$ 805.930	\$ 535.951	\$ 641.930	\$ 988.105	\$ 632.040	\$ 910.370	\$ 653.961	\$ 8,407.198
Highway Fund	55.059	57.168	56.175	55.034	49.931	54.685	58.400	54.073	64.037	57.533	60.155	58.748	680.998
Sinking Fund	32.456	32.407	32.437	32.194	32.136	33.200	31.910	31.985	32.399	32.248	32.416	32.611	388.399
Cities & County Fund	61.646	63.932	63.529	62.109	60.301	68.807	58.886	59.331	114.197	63.042	64.058	64.863	804.701
<b>SUB TOTAL</b>	<b>\$ 754.226</b>	<b>\$ 961.355</b>	<b>\$ 729.068</b>	<b>\$ 720.810</b>	<b>\$ 819.966</b>	<b>\$ 962.622</b>	<b>\$ 685.147</b>	<b>\$ 787.319</b>	<b>\$ 1,198.738</b>	<b>\$ 784.863</b>	<b>\$ 1,066.999</b>	<b>\$ 810.183</b>	<b>\$ 10,281.296</b>
Earmarked Fund	0.892	0.892	0.892	0.892	0.892	0.892	0.892	0.892	0.892	0.892	0.892	0.892	10.704
<b>TOTAL</b>	<b>\$ 755.118</b>	<b>\$ 962.247</b>	<b>\$ 729.960</b>	<b>\$ 721.702</b>	<b>\$ 820.858</b>	<b>\$ 963.514</b>	<b>\$ 686.039</b>	<b>\$ 788.211</b>	<b>\$ 1,199.630</b>	<b>\$ 785.755</b>	<b>\$ 1,067.891</b>	<b>\$ 811.075</b>	<b>\$ 10,292.000</b>