

2019-2020
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 2019-2020</u>
FRANCHISE	13.025	137.702	20.189	12.101	117.346	68.033	16.349	72.066	254.374	22.022	155.023	27.570	915.800
EXCISE	24.188	255.732	37.495	22.472	217.929	126.346	30.363	133.837	472.408	40.897	287.899	51.234	1,700.800
INCOME	1.350	(0.020)	1.246	0.881	1.750	1.142	1.235	5.318	85.754	3.422	0.653	0.469	103.200
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	79.060	77.794	72.010	75.173	71.003	73.438	66.232	57.394	75.030	75.193	77.575	72.798	872.700
SPEC PET PROD	6.073	6.106	5.771	6.106	5.759	5.843	5.342	5.077	6.031	5.954	6.198	6.140	70.400
TOBACCO	20.682	20.613	20.625	21.296	18.449	19.292	18.164	19.408	18.805	21.079	21.636	20.751	240.800
BEER	1.701	1.582	1.382	1.403	1.291	1.210	1.249	1.183	1.222	1.580	1.580	1.517	16.900
MOTOR VEH REG	26.887	27.306	25.462	26.073	23.643	24.147	27.708	33.075	37.761	28.131	29.936	29.171	339.300
MOTOR VEH TITLE	2.029	2.272	2.132	2.108	1.899	1.967	2.027	2.176	2.711	2.301	2.360	2.218	26.200
MIXED DRINK	12.023	11.009	10.994	12.048	10.171	11.626	9.522	10.431	12.540	12.335	12.693	12.608	138.000
BUSINESS	6.518	5.461	6.722	4.234	7.749	9.579	8.720	15.172	96.120	35.084	7.035	9.306	211.700
PRIVILEGE	32.467	27.219	30.826	26.435	23.340	29.799	21.358	21.279	36.187	74.184	60.249	36.457	419.800
GROSS RECEIPTS	6.592	0.199	0.083	(0.138)	0.079	0.070	0.668	0.007	0.063	0.211	0.035	18.431	26.300
GROSS RCPTS--TVA	29.717	36.360	29.393	29.393	29.393	29.393	29.393	29.393	29.393	29.393	29.393	29.386	360.000
ALCOHOL BEV	5.798	6.066	5.970	5.978	6.679	8.070	4.852	5.329	6.163	6.428	6.724	6.843	74.900
SALES & USE	816.919	783.091	779.078	780.133	781.519	986.520	691.810	706.942	826.945	799.389	822.969	837.285	9,612.600
MOTOR VEH FUEL	21.122	25.096	26.946	21.950	24.076	26.189	20.538	21.654	27.614	21.595	25.259	27.161	289.200
SEVERANCE	0.075	0.075	0.075	0.063	0.067	0.069	0.051	0.067	0.049	0.065	0.083	0.061	0.800
COIN AMUSEMENT	0.016	0.007	0.003	0.001	0.002	0.001	0.001	0.003	0.001	0.003	0.087	0.075	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	1,106.242	1,423.670	1,076.402	1,047.710	1,342.144	1,422.734	955.582	1,139.811	1,989.171	1,179.266	1,547.387	1,189.481	15,419.600
General Fund	778.575	1,203.668	864.938	836.970	1,135.904	1,198.334	720.424	944.783	1,730.890	961.957	1,322.576	969.081	12,668.100
Highway Fund	83.961	86.390	82.871	81.671	78.908	82.368	77.040	77.471	96.203	83.040	88.781	86.996	1,005.700
Debt Service Fund	27.479	27.265	27.222	27.227	27.216	28.675	26.593	26.715	27.620	27.383	27.556	27.649	328.600
Local Govt. Fund	202.561	92.681	87.705	88.176	86.450	99.691	117.859	77.176	120.792	93.220	94.808	92.081	1,253.200
SUB-TOTAL	1,092.576	1,410.004	1,062.736	1,034.044	1,328.478	1,409.068	941.916	1,126.145	1,975.505	1,165.600	1,533.721	1,175.807	15,255.600
Earmarked Fund	13.666	13.666	13.666	13.666	13.666	13.666	13.666	13.666	13.666	13.666	13.666	13.674	164.000
TOTAL	1,106.242	1,423.670	1,076.402	1,047.710	1,342.144	1,422.734	955.582	1,139.811	1,989.171	1,179.266	1,547.387	1,189.481	15,419.600