

2023-2024

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 2023-2024</u>
FRANCHISE	38.382	280.957	42.090	37.957	211.805	124.906	25.884	122.446	503.256	44.496	266.829	51.692	1,750.700
EXCISE	61.228	511.725	68.116	60.441	383.303	221.919	38.021	217.347	924.571	72.585	485.492	85.952	3,130.700
INCOME	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
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	75.879	75.001	73.617	74.605	73.114	71.348	68.858	56.937	70.858	72.572	78.291	73.918	865.000
SPEC PET PROD	6.201	6.239	6.188	6.249	6.012	5.997	5.696	4.808	6.101	5.920	6.434	6.155	72.000
TOBACCO	19.110	19.907	18.483	17.899	18.075	15.025	15.716	19.039	18.105	20.766	18.730	18.647	219.500
BEER	1.638	1.657	1.559	1.552	1.431	1.459	1.359	1.284	1.585	1.613	1.638	1.725	18.500
MOTOR VEH REG	30.809	31.595	29.629	30.351	27.048	28.215	28.620	37.639	40.266	28.935	32.881	34.412	380.400
MOTOR VEH TITLE	2.135	2.131	2.008	1.910	1.703	1.732	1.837	1.850	2.277	2.035	2.001	2.182	23.800
MIXED DRINK	18.341	17.154	18.102	19.761	16.200	17.868	14.884	16.543	19.748	20.977	20.981	19.741	220.300
BUSINESS	10.982	7.448	10.525	8.029	12.516	14.892	12.779	27.602	132.822	49.868	13.920	13.815	315.200
PRIVILEGE	48.673	48.147	54.010	46.067	42.197	55.147	40.313	34.718	55.045	73.469	88.101	61.512	647.400
GROSS RECEIPTS	12.920	0.198	0.336	0.037	0.017	0.038	(0.004)	0.029	0.011	0.015	0.022	12.980	26.600
GROSS RCPTS--TVA	33.203	39.439	32.136	32.136	32.136	32.136	32.136	32.136	32.136	32.136	32.136	32.136	394.000
ALCOHOL BEV	6.970	7.080	7.443	7.263	7.522	9.479	5.869	6.411	7.901	7.951	8.009	8.100	90.000
SALES & USE	1,159.649	1,109.837	1,142.360	1,143.629	1,156.526	1,415.960	1,070.630	1,046.593	1,265.012	1,213.891	1,243.182	1,286.229	14,253.500
MOTOR VEH FUEL	24.983	28.229	33.208	25.983	26.071	31.286	22.890	23.729	33.703	26.971	26.371	31.576	335.000
SEVERANCE	0.086	0.059	0.074	0.080	0.057	0.069	0.062	0.074	0.053	0.091	0.036	0.059	0.800
COIN AMUSEMENT	0.033	0.014	0.008	0.006	0.004	0.009	0.002	0.010	0.005	0.030	0.198	0.081	0.400
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	1,551.223	2,186.819	1,539.893	1,513.955	2,015.736	2,047.485	1,385.552	1,649.195	3,113.456	1,674.321	2,325.252	1,740.913	22,743.800
General Fund	1,154.326	1,924.558	1,276.215	1,254.790	1,761.587	1,770.396	1,076.323	1,411.812	2,833.095	1,410.350	2,049.661	1,463.787	19,386.900
Highway Fund	88.224	91.020	92.358	88.499	85.085	88.897	80.972	83.292	100.755	86.417	92.721	95.361	1,073.600
Debt Service Fund	31.672	31.311	31.533	31.531	31.600	33.480	30.995	30.822	32.450	32.053	32.261	32.593	382.300
Local Govt. Fund	256.050	118.980	118.838	118.186	116.514	133.762	176.313	102.318	126.205	124.552	129.659	128.222	1,649.600
SUB-TOTAL	1,530.273	2,165.869	1,518.943	1,493.005	1,994.786	2,026.535	1,364.602	1,628.245	3,092.506	1,653.371	2,304.302	1,719.963	22,492.400
Earmarked Fund	20.950	20.950	20.950	20.950	20.950	20.950	20.950	20.950	20.950	20.950	20.950	20.950	251.400
TOTAL	1,551.223	2,186.819	1,539.893	1,513.955	2,015.736	2,047.485	1,385.552	1,649.195	3,113.456	1,674.321	2,325.252	1,740.913	22,743.800