

2024-2025
MONTHLY DISTRIBUTION OF ESTIMATED STATE TAX REVENUE
OFFICAL BUDGETED ESTIMATES
ACCRUAL BASED FISCAL YEAR
(Figures in Millions)

TAX	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	TOTAL FOR 2024-2025
FRANCHISE	20.290	218.360	27.245	15.966	148.963	100.262	18.877	94.005	396.575	33.170	208.801	44.485	1,327.000
EXCISE	39.146	421.283	52.564	30.805	287.396	193.438	36.420	181.366	765.118	63.996	402.842	85.827	2,560.200
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	79.372	78.452	75.516	76.262	74.336	74.632	71.474	59.558	74.408	79.202	81.895	76.792	901.900
SPEC PET PROD	6.245	6.283	6.130	6.201	5.976	6.031	5.710	4.843	6.079	6.271	6.480	6.150	72.400
TOBACCO	16.035	18.495	16.998	15.779	17.723	13.249	13.858	14.959	17.090	18.312	16.059	16.443	195.000
BEER	1.574	1.679	1.477	1.459	1.371	1.375	1.311	1.247	1.524	1.598	1.635	1.650	17.900
MOTOR VEH REG	30.354	29.444	30.642	30.178	26.988	27.626	28.598	36.624	40.472	30.813	32.858	33.902	378.500
MOTOR VEH TITLE	2.060	2.133	1.909	1.890	1.685	1.711	1.723	1.871	2.253	2.155	2.012	2.099	23.500
MIXED DRINK	18.682	17.483	18.455	19.618	16.516	18.216	14.275	16.865	20.214	21.386	22.106	20.484	224.300
BUSINESS	9.398	7.099	10.687	7.540	11.074	15.404	12.687	26.580	135.568	48.021	12.138	13.304	309.500
PRIVILEGE	32.522	33.350	37.331	30.182	27.553	36.253	24.715	25.153	39.033	69.599	80.170	42.039	477.900
GROSS RECEIPTS	9.295	1.443	0.058	(0.057)	0.024	0.004	0.039	0.014	0.015	0.020	0.028	17.317	28.200
GROSS RCPTS--TVA	31.875	41.699	32.233	32.233	32.233	32.233	32.233	32.233	32.233	32.233	32.233	32.233	395.900
ALCOHOL BEV	6.882	7.361	7.412	7.233	7.796	9.236	5.869	6.567	7.782	7.646	8.100	8.016	89.900
SALES & USE	1,219.521	1,185.533	1,181.607	1,183.392	1,187.520	1,388.754	1,064.718	1,106.119	1,269.885	1,225.346	1,254.884	1,280.021	14,547.300
MOTOR VEH FUEL	23.432	26.873	30.250	24.418	25.362	29.735	21.511	22.738	31.674	25.347	26.395	30.765	318.500
SEVERANCE	0.073	0.052	0.075	0.082	0.057	0.078	0.064	0.068	0.063	0.074	0.046	0.068	0.800
COIN AMUSEMENT	0.032	0.015	0.008	0.007	0.003	0.008	0.002	0.009	0.005	0.037	0.201	0.072	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	1,546.788	2,097.039	1,530.596	1,483.187	1,872.576	1,948.246	1,354.085	1,630.819	2,839.990	1,665.226	2,188.883	1,711.666	21,869.100
General Fund	1,143.413	1,841.922	1,277.633	1,234.987	1,629.083	1,686.103	1,045.084	1,401.680	2,571.482	1,407.295	1,922.499	1,447.220	18,608.400
Highway Fund	88.181	89.266	91.591	87.378	84.544	88.516	80.716	82.250	100.652	89.828	93.984	95.194	1,072.100
Debt Service Fund	28.562	28.333	28.279	28.290	28.295	29.709	27.438	27.746	28.938	28.614	28.805	28.991	342.000
Local Govt. Fund	266.881	117.769	113.343	112.782	110.904	124.168	181.097	99.393	119.169	119.739	123.844	120.511	1,609.600
SUB-TOTAL	1,527.038	2,077.289	1,510.846	1,463.437	1,852.826	1,928.496	1,334.335	1,611.069	2,820.240	1,645.476	2,169.133	1,691.916	21,632.100
Earmarked Fund	19.750	19.750	19.750	19.750	19.750	19.750	19.750	19.750	19.750	19.750	19.750	19.750	237.000
TOTAL	1,546.788	2,097.039	1,530.596	1,483.187	1,872.576	1,948.246	1,354.085	1,630.819	2,839.990	1,665.226	2,188.883	1,711.666	21,869.100