

**2025-2026**  
**MONTHLY DISTRIBUTION OF ESTIMATED STATE TAX REVENUE**  
**OFFICAL BUDGETED ESTIMATES**  
**ACCRUAL BASED FISCAL YEAR**  
**(Figures in Millions)**

<b>TAX</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>TOTAL FOR 2025-2026</b>
SALES & USE	1,260.688	1,240.682	1,217.934	1,240.884	1,219.323	1,463.640	1,104.526	1,103.264	1,302.976	1,262.014	1,285.357	1,310.512	15,011.800
GASOLINE	79.973	78.411	74.319	75.119	74.913	74.142	68.937	60.290	73.229	75.423	79.405	73.639	887.800
MOTOR VEH FUEL	22.847	27.753	31.046	24.493	26.217	29.987	21.727	24.198	32.302	25.512	27.168	31.150	324.400
SPEC PET PROD	6.380	6.414	6.118	6.283	6.061	6.031	5.641	5.046	6.116	6.239	6.400	6.071	72.800
MOTOR VEH REG	31.899	30.845	30.357	31.646	27.714	29.713	32.737	35.127	41.471	31.491	34.281	35.119	392.400
PRIVILEGE	39.291	39.292	44.706	36.769	34.456	44.860	30.345	29.697	45.969	69.250	89.421	49.944	554.000
GROSS RCPTS--TVA	32.776	39.888	32.634	32.634	32.634	32.634	32.634	32.634	32.634	32.634	32.634	32.630	399.000
GROSS RECEIPTS	13.363	2.446	0.085	(0.506)	0.036	0.005	0.038	0.061	0.052	0.184	0.041	26.295	42.100
BEER	1.579	1.740	1.456	1.487	1.362	1.333	1.288	1.245	1.446	1.593	1.660	1.611	17.800
ALCOHOL BEV	6.901	7.510	7.307	7.263	7.822	9.358	5.885	6.586	7.345	7.667	8.214	7.942	89.800
FRANCHISE	8.334	188.028	8.932	12.388	155.411	97.935	11.406	80.699	374.272	34.223	210.673	33.999	1,216.300
EXCISE	38.400	468.851	57.512	44.151	312.708	190.759	42.780	196.014	782.016	67.113	423.758	83.038	2,707.100
TOBACCO	15.628	16.751	16.081	14.875	15.602	12.236	13.787	13.097	15.642	16.178	14.327	14.796	179.000
VAPOR PRODUCTS	1.502	1.610	1.545	1.429	1.499	1.176	1.325	1.258	1.503	1.555	1.377	1.421	17.200
HEMP	0.000	0.000	0.000	0.000	0.000	0.000	8.759	8.321	9.938	10.278	9.102	9.402	55.800
MOTOR VEH TITLE	1.981	2.096	1.795	1.807	1.620	1.619	1.675	1.800	2.033	2.023	1.939	1.912	22.300
MIXED DRINK	19.144	18.219	19.502	20.644	17.238	18.708	14.245	17.281	20.338	20.777	22.382	20.622	229.100
BUSINESS	9.438	8.390	12.935	7.983	11.357	18.205	14.169	30.873	164.453	54.524	13.945	16.528	362.800
SEVERANCE	0.045	0.038	0.047	0.043	0.037	0.048	0.037	0.043	0.039	0.045	0.037	0.041	0.500
COIN AMUSEMENT	0.031	0.019	0.017	0.010	0.004	0.010	0.004	0.010	0.007	0.041	0.244	0.103	0.500
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
<b>TOTAL</b>	<b>1,590.200</b>	<b>2,178.983</b>	<b>1,564.328</b>	<b>1,559.402</b>	<b>1,946.014</b>	<b>2,032.399</b>	<b>1,411.945</b>	<b>1,647.544</b>	<b>2,913.781</b>	<b>1,718.764</b>	<b>2,262.365</b>	<b>1,756.775</b>	<b>22,582.500</b>
General Fund	1,168.453	1,904.738	1,295.353	1,292.871	1,684.162	1,749.254	1,085.336	1,403.973	2,628.772	1,447.633	1,979.701	1,477.954	19,118.200
Highway Fund	95.865	97.520	97.645	94.568	92.589	96.788	89.646	88.589	107.734	94.934	100.677	101.145	1,157.700
Debt Service Fund	32.551	32.422	32.223	32.389	32.212	33.956	31.400	31.406	32.859	32.566	32.722	32.894	389.600
Local Govt. Fund	273.581	124.553	119.357	119.824	117.301	132.651	185.813	103.826	124.666	123.881	129.515	125.032	1,680.000
<b>SUB-TOTAL</b>	<b>1,570.450</b>	<b>2,159.233</b>	<b>1,544.578</b>	<b>1,539.652</b>	<b>1,926.264</b>	<b>2,012.649</b>	<b>1,392.195</b>	<b>1,627.794</b>	<b>2,894.031</b>	<b>1,699.014</b>	<b>2,242.615</b>	<b>1,737.025</b>	<b>22,345.500</b>
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
<b>TOTAL</b>	<b>1,590.200</b>	<b>2,178.983</b>	<b>1,564.328</b>	<b>1,559.402</b>	<b>1,946.014</b>	<b>2,032.399</b>	<b>1,411.945</b>	<b>1,647.544</b>	<b>2,913.781</b>	<b>1,718.764</b>	<b>2,262.365</b>	<b>1,756.775</b>	<b>22,582.500</b>