

**2011-2012**  
**MONTHLY DISTRIBUTION OF ESTIMATED STATE TAX REVENUE**  
**OFFICIAL 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 2011-2012</b>
FRANCHISE	6.600	107.600	4.100	15.200	57.100	62.400	14.400	56.700	145.400	17.900	110.500	22.200	620.100
EXCISE	9.900	161.300	6.100	22.800	85.700	93.700	21.600	85.100	216.000	26.900	165.800	33.300	928.200
INCOME	1.226	1.421	3.145	0.649	2.688	3.331	2.044	14.251	164.332	5.114	1.746	1.152	201.100
INHERITANCE & EST	8.437	7.959	8.478	6.234	10.173	5.413	7.625	10.856	16.645	6.000	5.898	16.782	110.500
GASOLINE	53.957	54.613	51.686	53.239	49.029	48.782	51.905	43.637	51.110	50.974	58.731	51.935	619.600
SPEC PET PROD	5.445	5.699	5.389	5.614	5.089	5.132	5.285	4.606	5.410	5.286	5.951	5.495	64.400
TOBACCO	24.480	25.220	25.152	25.782	24.555	21.639	22.128	25.091	23.042	23.601	28.804	25.906	295.400
BEER	1.671	1.468	1.456	1.313	1.209	1.325	1.311	1.310	1.288	1.643	1.587	1.619	17.200
MOTOR VEH REG	20.146	20.138	18.563	17.145	15.396	17.795	21.876	27.036	28.698	20.617	21.535	20.954	249.900
MOTOR VEH TITLE	0.995	0.967	0.944	0.801	0.781	0.819	0.877	1.155	0.964	0.859	1.055	0.982	11.200
MIXED DRINK	4.872	4.732	4.820	5.022	4.534	5.312	4.669	4.924	5.061	5.164	5.330	5.161	59.600
BUSINESS	16.572	13.326	2.769	4.324	5.235	2.440	15.617	6.049	3.886	54.013	13.266	5.103	142.600
PRIVILEGE	17.591	17.255	21.192	16.600	14.872	19.157	12.756	12.982	18.245	45.466	54.668	21.114	271.900
GROSS RECEIPTS	16.054	0.134	0.123	0.050	-0.053	0.102	0.038	-0.072	0.093	0.147	0.230	11.255	28.100
GROSS RCPTS--TVA	26.260	28.000	27.684	27.684	27.684	27.684	27.684	27.684	27.684	27.684	27.684	27.684	331.100
ALCOHOL BEV	3.629	3.960	3.509	4.230	4.213	6.044	2.833	3.769	4.299	4.163	4.472	4.479	49.600
SALES & USE	557.100	542.200	554.100	532.700	523.600	682.600	479.900	503.400	575.000	545.300	563.000	599.200	6,658.100
MOTOR VEH FUEL	12.263	12.670	15.714	14.988	10.496	15.368	13.629	8.820	16.302	14.526	11.810	16.414	163.000
SEVERANCE	0.229	0.184	0.190	0.166	0.185	0.153	0.181	0.163	0.143	0.173	0.215	0.218	2.200
COIN AMUSEMENT	0.022	0.011	0.004	0.002	0.005	0.004	0.002	0.004	0.000	0.005	0.089	0.051	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
<b>TOTAL</b>	<b>787.449</b>	<b>1,008.856</b>	<b>755.119</b>	<b>754.541</b>	<b>842.491</b>	<b>1,019.200</b>	<b>706.362</b>	<b>837.465</b>	<b>1,303.604</b>	<b>855.536</b>	<b>1,082.371</b>	<b>871.006</b>	<b>10,824.000</b>
General Fund	630.796	851.061	597.670	599.011	697.228	858.238	551.863	686.234	1,079.249	696.368	917.027	708.455	8,873.200
Highway Fund	56.440	57.190	56.299	55.701	48.570	54.113	58.244	54.225	65.377	56.947	59.947	59.148	682.201
Debt Service Fund	32.598	32.484	32.564	32.376	32.306	33.454	32.017	32.252	32.718	32.480	32.655	32.896	390.800
Local Govt. Fund	65.440	65.946	66.411	65.278	62.212	71.220	62.063	62.579	124.085	67.566	70.567	68.332	851.699
<b>SUB-TOTAL</b>	<b>785.274</b>	<b>1,006.681</b>	<b>752.944</b>	<b>752.366</b>	<b>840.316</b>	<b>1,017.025</b>	<b>704.187</b>	<b>835.290</b>	<b>1,301.429</b>	<b>853.361</b>	<b>1,080.196</b>	<b>868.831</b>	<b>10,797.900</b>
Earmarked Fund	2.175	2.175	2.175	2.175	2.175	2.175	2.175	2.175	2.175	2.175	2.175	2.175	26.100
<b>TOTAL</b>	<b>787.449</b>	<b>1,008.856</b>	<b>755.119</b>	<b>754.541</b>	<b>842.491</b>	<b>1,019.200</b>	<b>706.362</b>	<b>837.465</b>	<b>1,303.604</b>	<b>855.536</b>	<b>1,082.371</b>	<b>871.006</b>	<b>10,824.000</b>