

2012-2013
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 2012-2013
FRANCHISE	10.600	89.000	11.700	13.800	80.600	52.500	13.200	59.100	121.800	12.800	118.600	18.500	602.200
EXCISE	19.700	165.200	21.800	25.700	149.800	97.500	24.500	109.700	239.000	23.700	220.300	34.200	1,131.100
INCOME	1.388	1.515	3.084	0.867	2.840	3.532	2.572	16.021	174.794	5.451	1.861	1.074	215.000
INHERITANCE & EST	7.457	7.241	7.112	5.421	7.952	5.786	5.181	8.041	7.507	5.479	4.999	10.925	83.100
GASOLINE	54.782	53.515	50.558	53.766	50.179	49.223	51.823	42.584	51.573	52.018	59.262	52.817	622.100
SPEC PET PROD	5.579	5.614	5.352	5.652	5.247	5.184	5.249	4.572	5.465	5.483	6.011	5.592	65.000
TOBACCO	23.868	25.652	24.523	24.781	24.886	20.121	20.416	24.671	22.342	23.011	27.833	24.697	286.800
BEER	1.620	1.576	1.649	1.359	1.261	1.423	1.440	1.406	1.378	1.848	1.703	1.738	18.400
MOTOR VEH REG	20.381	21.317	19.051	17.557	16.321	19.078	21.943	27.303	30.313	20.408	22.063	21.564	257.300
MOTOR VEH TITLE	1.055	1.016	0.957	0.841	0.821	0.873	0.896	1.213	1.061	0.979	1.071	1.016	11.800
MIXED DRINK	5.246	4.976	5.030	5.383	4.816	5.710	5.019	5.373	5.596	5.457	5.674	5.721	64.000
BUSINESS	16.577	11.186	3.029	4.947	4.699	2.324	16.506	5.309	4.246	49.418	11.949	4.609	134.800
PRIVILEGE	16.393	15.355	21.120	16.247	14.467	20.268	13.291	12.946	18.777	46.086	57.874	22.275	275.100
GROSS RECEIPTS	13.476	0.097	0.124	0.077	(0.048)	0.103	0.038	(0.073)	0.091	0.166	0.143	13.906	28.100
GROSS RCPTS--TVA	28.662	29.385	29.385	29.385	29.385	29.385	29.385	29.385	29.385	29.385	29.385	29.385	351.900
ALCOHOL BEV	3.771	4.092	3.674	4.403	4.401	6.315	2.943	3.913	4.587	4.270	4.795	4.837	52.000
SALES & USE	584.400	573.000	585.200	559.500	551.700	723.200	511.000	541.300	619.400	573.600	596.700	630.200	7,049.200
MOTOR VEH FUEL	13.429	12.367	16.489	15.413	10.669	15.828	13.672	10.030	17.144	14.080	12.508	17.472	169.100
SEVERANCE	0.228	0.236	0.204	0.176	0.185	0.153	0.167	0.168	0.153	0.168	0.173	0.189	2.200
COIN AMUSEMENT	0.029	0.017	0.010	0.003	0.005	0.013	0.002	0.004	0.002	0.002	0.135	0.078	0.300
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	828.641	1,022.354	810.051	785.277	960.184	1,058.518	739.246	902.967	1,354.613	873.812	1,183.041	900.796	11,419.500
General Fund	665.790	861.317	648.726	624.650	808.915	891.339	580.664	746.834	1,122.922	709.748	1,010.855	731.840	9,403.600
Highway Fund	58.374	57.723	57.135	57.080	50.676	56.239	58.656	55.124	68.358	57.419	61.628	61.388	699.800
Debt Service Fund	33.511	33.421	33.495	33.284	33.223	34.464	32.949	33.239	33.764	33.417	33.603	33.830	402.200
Local Govt. Fund	68.066	66.993	67.795	67.363	64.470	73.576	64.077	64.870	126.669	70.328	74.055	70.838	879.100
SUB-TOTAL	825.741	1,019.454	807.151	782.377	957.284	1,055.618	736.346	900.067	1,351.713	870.912	1,180.141	897.896	11,384.700
Earmarked Fund	2.900	2.900	2.900	2.900	2.900	2.900	2.900	2.900	2.900	2.900	2.900	2.900	34.800
TOTAL	828.641	1,022.354	810.051	785.277	960.184	1,058.518	739.246	902.967	1,354.613	873.812	1,183.041	900.796	11,419.500