

Table 1
Revenue Collections by Fund
May
2015-2016

Fund	2016				2015 Actual	2016	
	Actual	Budgeted	B/(W)	Percent		B/(W)	Percent
General Fund	\$841,554,000	\$804,178,000	\$37,376,000	4.65%	\$808,262,000	\$33,292,000	4.12%
Highway Fund	59,055,000	59,274,000	(219,000)	-0.37%	58,903,000	152,000	0.26%
Sinking Fund	34,375,000	34,061,000	314,000	0.92%	31,323,000	3,052,000	9.74%
City & County Fund	75,765,000	71,975,000	3,790,000	5.27%	72,044,000	3,721,000	5.16%
Earmarked Fund	3,583,000	3,584,000	(1,000)	-0.03%	3,584,000	(1,000)	-0.03%
Total	\$1,014,332,000	\$973,072,000	\$41,260,000	4.24%	\$974,116,000	\$40,216,000	4.13%

Revenue Collections by Tax
May
2015-2016

Tax Source	2016				2015 Actual	2016	
	Actual	Budgeted	B/(W)	Percent		B/(W)	Percent
Franchise & Excise	\$54,017,000	\$60,900,000	(\$6,883,000)	-11.30%	\$66,387,000	(\$12,370,000)	-18.63%
Income	13,790,000	7,529,000	6,261,000	83.16%	8,919,000	4,871,000	54.61%
Inheritance & Estate	2,269,000	3,211,000	(942,000)	-29.34%	4,618,000	(2,349,000)	-50.87%
Gasoline	54,316,000	54,038,000	278,000	0.51%	53,049,000	1,267,000	2.39%
Petroleum Special	5,564,000	5,557,000	7,000	0.13%	5,420,000	144,000	2.66%
Tobacco	23,834,000	19,949,000	3,885,000	19.47%	21,157,000	2,677,000	12.65%
Beer	1,909,000	1,614,000	295,000	18.28%	1,877,000	32,000	1.70%
Motor Vehicle Registration	21,758,000	21,011,000	747,000	3.56%	20,813,000	945,000	4.54%
Motor Vehicle Title	2,136,000	1,630,000	506,000	31.04%	1,114,000	1,022,000	91.74%
Mixed Drink	9,379,000	7,861,000	1,518,000	19.31%	7,785,000	1,594,000	20.48%
Business	30,445,000	26,593,000	3,852,000	14.49%	26,891,000	3,554,000	13.22%
Privilege	63,429,000	63,084,000	345,000	0.55%	64,144,000	(715,000)	-1.11%
Gross Receipts	19,000	125,000	(106,000)	-84.80%	85,000	(66,000)	-77.65%
TVA - In Lieu of Tax Payments	28,454,000	29,062,000	(608,000)	-2.09%	28,623,000	(169,000)	-0.59%
Alcoholic Beverage	5,401,000	5,264,000	137,000	2.60%	5,091,000	310,000	6.09%
Sales and Use	685,464,000	651,993,000	33,471,000	5.13%	643,705,000	41,759,000	6.49%
Motor Vehicle Fuel	12,043,000	13,432,000	(1,389,000)	-10.34%	14,256,000	(2,213,000)	-15.52%
Severance	105,000	211,000	(106,000)	-50.24%	173,000	(68,000)	-39.31%
Coin-operated Amusement	0	8,000	(8,000)	-100.00%	9,000	(9,000)	-100.00%
Unauthorized Substance	0	0	0	NA	0	0	NA
Total	\$1,014,332,000	\$973,072,000	\$41,260,000	4.24%	\$974,116,000	\$40,216,000	4.13%

Table 2
Revenue Collections by Fund
Year-to-Date
August - May
2015-2016

Fund	2015 - 2016				2014-2015	2015-2016	
	Actual	Budgeted	B/(W)	Percent		Actual	B/(W)
General Fund	\$9,257,350,000	\$8,521,592,000	\$735,758,000	8.63%	\$8,733,865,000	\$523,485,000	5.99%
Highway Fund	594,181,000	585,378,000	8,803,000	1.50%	582,773,000	11,408,000	1.96%
Sinking Fund	343,406,000	340,222,000	3,184,000	0.94%	312,338,000	31,068,000	9.95%
City & County Fund	873,194,000	822,573,000	50,621,000	6.15%	812,453,000	60,741,000	7.48%
Earmarked Fund	35,832,000	35,833,000	(1,000)	0.00%	35,833,000	(1,000)	0.00%
Total	\$11,103,963,000	\$10,305,598,000	\$798,365,000	7.75%	\$10,477,262,000	\$626,701,000	5.98%

Revenue Collections by Tax
Year-to-Date
August - May
2015-2016

Tax Source	2015 - 2016				2014-2015	2015-2016	
	Actual	Budgeted	B/(W)	Percent		Actual	B/(W)
Franchise & Excise	\$1,833,109,000	\$1,546,400,000	\$286,709,000	18.54%	\$1,766,845,000	\$66,264,000	3.75%
Income	314,594,000	263,760,000	50,834,000	19.27%	298,419,000	16,175,000	5.42%
Inheritance & Estate	48,002,000	33,837,000	14,165,000	41.86%	71,479,000	(23,477,000)	-32.84%
Gasoline	539,759,000	513,536,000	26,223,000	5.11%	515,450,000	24,309,000	4.72%
Petroleum Special	55,333,000	53,819,000	1,514,000	2.81%	53,120,000	2,213,000	4.17%
Tobacco	215,784,000	201,109,000	14,675,000	7.30%	215,791,000	(7,000)	0.00%
Beer	14,810,000	14,298,000	512,000	3.58%	14,622,000	188,000	1.29%
Motor Vehicle Registration	226,481,000	213,288,000	13,193,000	6.19%	217,694,000	8,787,000	4.04%
Motor Vehicle Title	18,710,000	14,844,000	3,866,000	26.04%	9,863,000	8,847,000	89.70%
Mixed Drink	79,115,000	72,422,000	6,693,000	9.24%	70,160,000	8,955,000	12.76%
Business	143,882,000	129,234,000	14,648,000	11.33%	136,882,000	7,000,000	5.11%
Privilege	278,238,000	254,609,000	23,629,000	9.28%	271,443,000	6,795,000	2.50%
Gross Receipts	8,806,000	13,659,000	(4,853,000)	-35.53%	13,502,000	(4,696,000)	-34.78%
TVA - In Lieu of Tax Payments	292,004,000	295,877,000	(3,873,000)	-1.31%	289,808,000	2,196,000	0.76%
Alcoholic Beverage	51,282,000	49,051,000	2,231,000	4.55%	47,505,000	3,777,000	7.95%
Sales and Use	6,841,021,000	6,496,012,000	345,009,000	5.31%	6,345,566,000	495,455,000	7.81%
Motor Vehicle Fuel	141,776,000	137,521,000	4,255,000	3.09%	137,140,000	4,636,000	3.38%
Severance	1,190,000	2,212,000	(1,022,000)	-46.20%	1,869,000	(679,000)	-36.33%
Coin-operated Amusement	67,000	110,000	(43,000)	-39.09%	103,000	(36,000)	-34.95%
Unauthorized Substance	0	0	0	NA	1,000	(1,000)	NA
Total	\$11,103,963,000	\$10,305,598,000	\$798,365,000	7.75%	\$10,477,262,000	\$626,701,000	5.98%