REVENUE COLLECTIONS
JUNE, 2009, AND 11 MONTHS YEAR-TO-DATE

June Collections:

	Budgeted Accrual Estimate	Actual	Difference
General Fund	$1,065,277,000	$937,630,000	($127,647,000)
Highway Fund	64,867,000	60,117,000	(4,750,000)
Sinking Fund	26,295,000	25,764,000	(531,000)
City & County Fund	65,619,000	63,715,000	(1,904,000)
Earmarked Fund	893,000	892,000	(1,000)
Total	**$1,222,951,000**	**$1,088,118,000**	**($134,833,000)**

Year-To-Date Collections:

	Budgeted Accrual Estimate	Actual	Difference
General Fund	$8,786,888,000	$7,739,457,000	($1,047,431,000)
Highway Fund	659,663,000	619,792,000	(39,871,000)
Sinking Fund	288,710,000	283,967,000	(4,743,000)
City & County Fund	785,317,000	731,639,000	(53,678,000)
Earmarked Fund	9,809,000	9,807,000	(2,000)
Total	**$10,530,387,000**	**$9,384,662,000**	**($1,145,725,000)**

Table 1
Tennessee Department of Revenue
Comparative Statement of Collected Revenues

Class of Tax	June 2008	June 2009	Change	Percent
Franchise & Excise	$277,150,000	$237,570,000	($39,580,000)	-14.28%
Income	3,241,000	2,065,000	(1,176,000)	-36.29%
Inheritance & Estate	8,277,000	5,142,000	(3,135,000)	-37.88%
Gasoline	55,994,000	57,742,000	1,748,000	3.12%
Petroleum Special	5,718,000	5,637,000	(81,000)	-1.42%
Tobacco	28,270,000	31,920,000	3,650,000	12.91%
Beer	1,833,000	1,696,000	(137,000)	-7.47%
Motor Vehicle Registration	24,667,000	20,470,000	(4,197,000)	-17.01%
Motor Vehicle Title	1,608,000	890,000	(718,000)	-44.65%
Mixed Drink	4,837,000	4,947,000	110,000	2.27%
Business	117,869,000	111,977,000	(5,892,000)	-5.00%
Privilege	52,741,000	49,992,000	(2,749,000)	-5.21%
Gross Receipts	146,000	239,000	93,000	63.70%
TVA - In Lieu of Tax Payments	22,012,000	24,014,000	2,002,000	9.10%
Alcoholic Beverage	3,806,000	4,323,000	517,000	13.58%
Sales and Use	572,035,000	518,219,000	(53,816,000)	-9.41%
Motor Vehicle Fuel	11,573,000	10,895,000	(678,000)	-5.86%
Severance	351,000	180,000	(171,000)	-48.72%
Coin-operated Amusement	88,000	128,000	40,000	45.45%
Unauthorized Substance	159,000	72,000	(87,000)	-54.72%
Total	$1,192,375,000	$1,088,118,000	($104,257,000)	-8.74%

Table 2
Tennessee Department of Revenue
Comparative Statement of Collected Revenues

Class of Tax	August - June			
	2007-2008	2008-2009	Change	Percent
Franchise & Excise	$1,597,252,000	$1,287,794,000	($309,458,000)	-19.37%
Income	290,052,000	219,673,000	(70,379,000)	-24.26%
Inheritance & Estate	97,755,000	75,460,000	(22,295,000)	-22.81%
Gasoline	566,765,000	549,008,000	(17,757,000)	-3.13%
Petroleum Special	59,808,000	56,231,000	(3,577,000)	-5.98%
Tobacco	262,360,000	275,682,000	13,322,000	5.08%
Beer	17,074,000	16,744,000	(330,000)	-1.93%
Motor Vehicle Registration	233,253,000	220,797,000	(12,456,000)	-5.34%
Motor Vehicle Title	10,407,000	9,082,000	(1,325,000)	-12.73%
Mixed Drink	50,243,000	49,346,000	(897,000)	-1.79%
Business	134,175,000	132,721,000	(1,454,000)	-1.08%
Privilege	291,476,000	233,935,000	(57,541,000)	-19.74%
Gross Receipts	14,280,000	19,377,000	5,097,000	35.69%
TVA - In Lieu of Tax Payments	248,321,000	259,084,000	10,763,000	4.33%
Alcoholic Beverage	39,778,000	40,950,000	1,172,000	2.95%
Sales and Use	6,256,460,000	5,796,423,000	(460,037,000)	-7.35%
Motor Vehicle Fuel	166,274,000	138,891,000	(27,383,000)	-16.47%
Severance	2,234,000	2,146,000	(88,000)	-3.94%
Coin-operated Amusement	166,000	247,000	81,000	48.80%
Unauthorized Substance	1,731,000	1,071,000	(660,000)	-38.13%
Total	$10,339,864,000	$9,384,662,000	($955,202,000)	-9.24%

Table 3
August - June Revenue Overcollections/(Undercollections)
Budgeted Estimate

	General Fund	Other Funds	Total
Sales Tax	$ (584,600,000)	$ (22,000,000)	$ (606,600,000)
Income Tax	(27,300,000)	(13,800,000)	(41,100,000)
Inheritance Tax	(12,300,000)	0	(12,300,000)
Privilege Tax	(56,900,000)	0	(56,900,000)
Business Tax	(9,600,000)	0	(9,600,000)
TVA	(600,000)	(400,000)	(1,000,000)
Gross Receipts	1,400,000	0	1,400,000
Gasoline & Motor Fuel Taxes	(2,200,000)	(41,300,000)	(43,500,000)
Motor Vehicle Registration	(4,000,000)	(16,700,000)	(20,700,000)
Other Taxes	(28,800,000)	(4,100,000)	(32,900,000)
Tobacco	(24,300,000)	0	(24,300,000)
Beer	(400,000)	(200,000)	(600,000)
Motor Vehicle Title	(1,200,000)	(300,000)	(1,500,000)
Mixed Drink	(3,400,000)	(3,500,000)	(6,900,000)
Alcoholic Beverage	500,000	100,000	600,000
Severence	100,000	400,000	500,000
Coin Operated Amusement	100,000	0	100,000
Unauthorized Substance	(200,000)	(600,000)	(800,000)
Sub-Total	**$ (724,900,000)**	**$ (98,300,000)**	**$ (823,200,000)**
F & E Taxes	(322,500,000)	0	(322,500,000)
Total	**$ (1,047,400,000)**	**$ (98,300,000)**	**$ (1,145,700,000)**