

**REVENUE COLLECTIONS  
SEPTEMBER, 2009, AND 2 MONTHS YEAR-TO-DATE**

**September Collections:**

	<b>Budgeted Accrual Estimate</b>	<b>Actual</b>	<b>Difference</b>
General Fund	\$807,848,000	\$774,307,000	(\$33,541,000)
Highway Fund	57,168,000	52,872,000	(4,296,000)
Sinking Fund	32,407,000	32,131,000	(276,000)
City & County Fund	63,933,000	60,686,000	(3,247,000)
Earmarked Fund	891,000	892,000	1,000
<b>Total</b>	<b>\$962,247,000</b>	<b>\$920,888,000</b>	<b>(\$41,359,000)</b>

**Year-To-Date Collections:**

	<b>Budgeted Accrual Estimate</b>	<b>Actual</b>	<b>Difference</b>
General Fund	\$1,412,914,000	\$1,348,914,000	(\$64,000,000)
Highway Fund	112,227,000	109,246,000	(2,981,000)
Sinking Fund	64,862,000	64,371,000	(491,000)
City & County Fund	125,579,000	123,495,000	(2,084,000)
Earmarked Fund	1,784,000	1,784,000	0
<b>Total</b>	<b>\$1,717,366,000</b>	<b>\$1,647,810,000</b>	<b>(\$69,556,000)</b>

Table 1  
Tennessee Department of Revenue  
Comparative Statement of Collected Revenues

Class of Tax	September			
	2008	2009	Change	Percent
Franchise & Excise	\$243,529,000	\$244,209,000	\$680,000	0.28%
Income	1,863,000	1,526,000	(337,000)	-18.09%
Inheritance & Estate	6,821,000	4,655,000	(2,166,000)	-31.75%
Gasoline	51,142,000	49,562,000	(1,580,000)	-3.09%
Petroleum Special	5,294,000	5,107,000	(187,000)	-3.53%
Tobacco	27,320,000	28,528,000	1,208,000	4.42%
Beer	1,604,000	1,201,000	(403,000)	-25.12%
Motor Vehicle Registration	19,909,000	20,093,000	184,000	0.92%
Motor Vehicle Title	946,000	921,000	(25,000)	-2.64%
Mixed Drink	4,598,000	4,232,000	(366,000)	-7.96%
Business	3,084,000	3,053,000	(31,000)	-1.01%
Privilege	19,432,000	13,500,000	(5,932,000)	-30.53%
Gross Receipts	30,000	376,000	346,000	1,153.33%
TVA - In Lieu of Tax Payments	20,943,000	28,913,000	7,970,000	38.06%
Alcoholic Beverage	3,779,000	3,529,000	(250,000)	-6.62%
Sales and Use	553,627,000	501,532,000	(52,095,000)	-9.41%
Motor Vehicle Fuel	12,344,000	10,216,000	(2,128,000)	-17.24%
Severance	330,000	206,000	(124,000)	-37.58%
Coin-operated Amusement	13,000	15,000	2,000	15.38%
Unauthorized Substance	132,000	(486,000)	(618,000)	-468.18%
<b>Total</b>	<b>\$976,740,000</b>	<b>\$920,888,000</b>	<b>(\$55,852,000)</b>	<b>-5.72%</b>

Table 2  
Tennessee Department of Revenue  
Comparative Statement of Collected Revenues

Class of Tax	August - September			Percent
	2008-2009	2009-2010	Change	
Franchise & Excise	\$259,071,000	\$265,088,000	\$6,017,000	2.32%
Income	3,360,000	2,258,000	(1,102,000)	-32.80%
Inheritance & Estate	15,130,000	10,284,000	(4,846,000)	-32.03%
Gasoline	100,692,000	106,358,000	5,666,000	5.63%
Petroleum Special	10,537,000	10,750,000	213,000	2.02%
Tobacco	52,137,000	53,339,000	1,202,000	2.31%
Beer	3,294,000	2,997,000	(297,000)	-9.02%
Motor Vehicle Registration	38,869,000	38,669,000	(200,000)	-0.51%
Motor Vehicle Title	1,869,000	1,800,000	(69,000)	-3.69%
Mixed Drink	8,998,000	8,756,000	(242,000)	-2.69%
Business	4,953,000	4,332,000	(621,000)	-12.54%
Privilege	36,087,000	29,697,000	(6,390,000)	-17.71%
Gross Receipts	18,788,000	13,077,000	(5,711,000)	-30.40%
TVA - In Lieu of Tax Payments	42,955,000	52,928,000	9,973,000	23.22%
Alcoholic Beverage	7,170,000	7,006,000	(164,000)	-2.29%
Sales and Use	1,118,207,000	1,019,781,000	(98,426,000)	-8.80%
Motor Vehicle Fuel	24,862,000	21,235,000	(3,627,000)	-14.59%
Severance	624,000	439,000	(185,000)	-29.65%
Coin-operated Amusement	47,000	33,000	(14,000)	-29.79%
Unauthorized Substance	290,000	(1,017,000)	(1,307,000)	-450.69%
<b>Total</b>	<b>\$1,747,940,000</b>	<b>\$1,647,810,000</b>	<b>(\$100,130,000)</b>	<b>-5.73%</b>

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

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Sales Tax	\$ (59,700,000)	\$ (2,600,000)	\$ (62,300,000)
Income Tax	(200,000)	(200,000)	(400,000)
Inheritance Tax	(5,400,000)	0	(5,400,000)
Privilege Tax	(7,400,000)	0	(7,400,000)
Business Tax	1,800,000	0	1,800,000
TVA	2,100,000	1,600,000	3,700,000
Gross Receipts	(1,900,000)	0	(1,900,000)
Gasoline & Motor Fuel Taxes	0	(2,400,000)	(2,400,000)
Motor Vehicle Registration	(100,000)	(900,000)	(1,000,000)
Other Taxes	<u>3,900,000</u>	<u>(1,100,000)</u>	<u>2,800,000</u>
Tobacco	4,500,000	0	4,500,000
Beer	0	0	0
Motor Vehicle Title	(100,000)	(100,000)	(200,000)
Mixed Drink	(100,000)	0	(100,000)
Alcoholic Beverage	(200,000)	0	(200,000)
Severence	100,000	0	100,000
Coin Operated Amusement	0	0	0
Unauthorized Substance	(300,000)	(1,000,000)	(1,300,000)
<b>Sub-Total</b>	<b><u>\$ (66,900,000)</u></b>	<b><u>\$ (5,600,000)</u></b>	<b><u>\$ (72,500,000)</u></b>
F & E Taxes	<u>2,900,000</u>	<u>0</u>	<u>2,900,000</u>
<b>Total</b>	<b><u>\$ (64,000,000)</u></b>	<b><u>\$ (5,600,000)</u></b>	<b><u>\$ (69,600,000)</u></b>