



# REVENUE COLLECTIONS

## TENNESSEE DEPARTMENT OF REVENUE

REAGAN FARR  
Commissioner

June 2009



Authorization Number 347132; 100 copies; March 2009. This public document was promulgated at a cost of \$1.08 per copy, Tennessee Department of Revenue.





**TENNESSEE DEPARTMENT OF REVENUE  
SUMMARY OF COLLECTIONS**

June 2009

PAGE # 3

| CLASS OF TAX                         | 2008           | 2009           | GAIN OR LOSS    | PER CENT |
|--------------------------------------|----------------|----------------|-----------------|----------|
| <b>FRANCHISE</b>                     |                |                |                 |          |
| 11401-11403 Tax                      | 98,514,509.96  | 98,384,547.33  |                 |          |
| TOTAL                                | 98,514,509.96  | 98,384,547.33  | (129,962.63)    | -0.13%   |
| <b>EXCISE</b>                        |                |                |                 |          |
| 11501-11503 Tax                      | 178,636,489.65 | 139,184,954.43 |                 |          |
| TOTAL                                | 178,636,489.65 | 139,184,954.43 | (39,451,535.22) | -22.08%  |
| <b>INCOME</b>                        |                |                |                 |          |
| 10601 Pre-Income Tax                 | (1,720,043.02) | (1,505,468.35) |                 |          |
| 10602 6% Tax                         | 4,650,714.38   | 3,392,814.28   |                 |          |
| 10603 Penalties & Interest           | 309,891.00     | 178,147.43     |                 |          |
| TOTAL                                | 3,240,562.36   | 2,065,493.36   | (1,175,069.00)  | -36.26%  |
| <b>INHERITANCE,GIFT,ESTATE</b>       |                |                |                 |          |
| 11601 Inheritance                    | 8,337,062.47   | 5,508,289.01   |                 |          |
| 11602 Gift Tax Class A               | 450,043.12     | 220,945.25     |                 |          |
| 11603 Estate Tax                     | 3,119,931.40   | 9,837.44       |                 |          |
| 11604 Generation Skip                | 5.01           | (141,262.29)   |                 |          |
| 11605 Gift Tax Class B               | 21,551.18      | 52,152.77      |                 |          |
| 11606 Pre-Gift Tax                   | (269,041.25)   | (45,700.76)    |                 |          |
| 11607 Prepaid Inheritance            | (3,382,881.21) | (462,250.00)   |                 |          |
| TOTAL                                | 8,276,670.72   | 5,142,011.42   | (3,134,659.30)  | -37.87%  |
| <b>GASOLINE</b>                      |                |                |                 |          |
| 10201 Tax                            | 55,963,696.30  | 57,707,591.39  |                 |          |
| 10202 Gasoline Highway Users         | 0.00           | 0.00           |                 |          |
| 10203 Hwy. Users Fuel Permits        | 13,500.00      | 16,500.00      |                 |          |
| 10204 Crude Oil & Natural Gas        | 0.00           | 0.00           |                 |          |
| 10205 Penalty & Interest-Reg         | 16,881.42      | 18,070.96      |                 |          |
| 10206 Penalty & Interest-Hwy. Users  | 0.00           | 0.00           |                 |          |
| 10207 Alcohol Fees                   | 0.00           | 0.00           |                 |          |
| TOTAL                                | 55,994,077.72  | 57,742,162.35  | 1,748,084.63    | 3.12%    |
| <b>PETROLEUM SPECIAL TAX</b>         |                |                |                 |          |
| 10401 Tax                            | 4,115,642.80   | 4,054,615.13   |                 |          |
| 10402 Penalties & Interest           | 1,398.98       | 1,594.05       |                 |          |
| 10403 Environment Assurance Fee      | 1,600,594.92   | 1,580,671.14   |                 |          |
| TOTAL                                | 5,717,636.70   | 5,636,880.32   | (80,756.38)     | -1.41%   |
| <b>TOBACCO</b>                       |                |                |                 |          |
| 11801 Cigarette Stamps               | 27,249,607.16  | 30,815,581.14  |                 |          |
| 11802 Cigar & Other Tobacco Products | 1,020,893.76   | 1,031,097.93   |                 |          |
| 11803 Fair Trade Info                | 22,447.93      | 29,337.64      |                 |          |
| 11804 Licenses-Retail Dealer         | 460.00         | 19,970.00      |                 |          |
| 11805 Licenses-Other                 | 0.00           | 245.00         |                 |          |
| 11806 Contraband (All Types)         | 0.00           | 0.00           |                 |          |
| 11807 Confiscated Tobacco Products   | 0.00           | 0.00           |                 |          |
| 11808 Penalty                        | (23,594.72)    | 23,901.39      |                 |          |
| TOTAL                                | 28,269,814.13  | 31,920,133.10  | 3,650,318.97    | 12.91%   |
| <b>BEER</b>                          |                |                |                 |          |
| 10901 Beer Barrellage                | 1,772,954.02   | 1,629,289.53   |                 |          |
| 10902 Certificate of Registration    | 7.00           | 0.00           |                 |          |
| 10903 Transportation Permits         | 0.00           | 0.00           |                 |          |
| 10904 Contraband                     | 0.00           | 0.00           |                 |          |
| 10905 Penalty & Interest             | 31.00          | 60.00          |                 |          |
| 10906 Wholesale Beer                 | 60,027.23      | 66,157.53      |                 |          |
| 10907 Wholesale License              | 0.00           | 0.00           |                 |          |
| 10908 Common Carrier Beer Tax        | 32.40          | 214.67         |                 |          |
| TOTAL                                | 1,833,051.65   | 1,695,721.73   | (137,329.92)    | -7.49%   |

TENNESSEE DEPARTMENT OF REVENUE  
SUMMARY OF COLLECTIONS

June 2009

PAGE # 4

| CLASS OF TAX                           | 2008           | 2009           | GAIN OR LOSS   | PER CENT |
|--|----------------|----------------|----------------|----------|
| <b>MOTOR VEHICLE REGISTRATION</b>      |                |                |                |          |
| 10501 Registration Fees                | 16,343,023.85  | 15,813,321.88  |                |          |
| 10502 Drive-Out Tags                   | 410,652.00     | 313,218.50     |                |          |
| 10503 Temp. Operators Permits          | 3,514.50       | 7,380.00       |                |          |
| 10504 Fines                            | 21,533.04      | 19,205.91      |                |          |
| 10505 Miscellaneous                    | 20,617.49      | 20,920.43      |                |          |
| 10506 International Registration       | 7,582,880.96   | 3,972,519.76   |                |          |
| 10507 Personalized Registration        | 58,017.00      | 18,783.00      |                |          |
| 10508 Handicapped Registration         | 10,193.00      | 10,923.40      |                |          |
| 10509 Over Weight Truck Fines          | 97,425.33      | 201,749.73     |                |          |
| 10510 Inquiry Information Fees         | 1,915.00       | 2,314.35       |                |          |
| 10511 Fleet Registration               | (76,656.29)    | (12,107.39)    |                |          |
| 10512 Trip Permits                     | 0.00           | 5.00           |                |          |
| 10513 International Reg.(IFTA)         | 0.00           | 0.00           |                |          |
| 10514 International Reg. (Safety)      | 194,432.85     | 101,859.48     |                |          |
| 10515 International Reg. (Revenue)     | 0.00           | 0.00           |                |          |
| 10521 International Reg. (Safety Fees) | 0.00           | 0.00           |                |          |
| TOTAL                                  | 24,667,548.73  | 20,470,094.05  | (4,197,454.68) | -17.02%  |
| <b>MOTOR VEHICLE TITLE</b>             | 1,607,771.80   | 889,638.42     |                |          |
| TOTAL                                  | 1,607,771.80   | 889,638.42     | (718,133.38)   | -44.67%  |
| <b>MIXED DRINK</b>                     |                |                |                |          |
| 11101 Tax                              | 4,837,510.79   | 4,946,827.70   |                |          |
| 11102 Licenses                         | 0.00           | 0.00           |                |          |
| TOTAL                                  | 4,837,510.79   | 4,946,827.70   | 109,316.91     | 2.26%    |
| <b>BUSINESS</b>                        |                |                |                |          |
| 12001 Counties Tax                     | 9,022,077.00   | 8,391,031.49   |                |          |
| 12002 Cities Tax                       | 12,245,778.89  | 11,759,530.34  |                |          |
| 12003 State Tax                        | 95,039,696.95  | 91,279,847.52  |                |          |
| 12004 County Delinquent                | 804,370.68     | 274,950.63     |                |          |
| 12005 City Delinquent                  | 757,025.52     | 272,118.20     |                |          |
| TOTAL                                  | 117,868,949.04 | 111,977,478.18 | (5,891,470.86) | -5.00%   |
| <b>PRIVILEGE</b>                       |                |                |                |          |
| 10701 Realty Transfer                  | 9,497,706.94   | 6,358,619.28   |                |          |
| 10702 Co. Officials Retirement Fees    | 82,207.75      | 1.00           |                |          |
| 10703 Civil or City Court              | 0.00           | 0.00           |                |          |
| 10704 Criminal Cases                   | 0.00           | 0.00           |                |          |
| 10705 Education                        | 0.00           | 0.00           |                |          |
| 10706 Criminal Injuries Comp           | 264,597.79     | 322,026.37     |                |          |
| 10707 Penalties                        | 11,350.29      | 52,451.79      |                |          |
| 10708 Attorneys Reimbursement          | 0.00           | 0.00           |                |          |
| 10709 Marriage License                 | 90,686.08      | 80,216.26      |                |          |
| 10710 Tire Tax                         | 26,510.00      | 25,940.18      |                |          |
| 10711 General Sessions Tax             | 0.00           | 0.00           |                |          |
| 10712 Gen. Sess. Judges Retirement     | 0.00           | 0.00           |                |          |
| 10713 Professional Tax                 | 34,471,032.98  | 36,181,538.19  |                |          |
| 10714 Used Oil                         | 1,463.99       | 1,941.22       |                |          |
| 10715 Auto Rental Surcharge            | 1,934.89       | 141,904.10     |                |          |
| 10716 Realty Mortgage                  | 5,249,988.92   | 3,921,231.76   |                |          |
| 10717 UCC                              | 427,202.69     | 390,260.92     |                |          |
| 10718 Attorneys Administrative Fee     | 122,051.31     | 97,252.43      |                |          |
| 10719 Forfeiture of Bonds              | 43,384.39      | 43,248.65      |                |          |
| 10720 Sex Offenders                    | 5,152.33       | 1,753.96       |                |          |
| 10721 Domestic Violence                | 696.12         | 305.91         |                |          |
| 10722 Civil/Legal Rep. Indigents       | 0.00           | 0.00           |                |          |
| 10723 Fingerprinting                   | 0.00           | 0.00           |                |          |
| 10724 Public Defender                  | 0.00           | 0.00           |                |          |
| 10725 1992 Increase                    | 0.00           | 0.00           |                |          |
| 10726 Bail Bond Fee                    | 32,321.29      | 141,161.97     |                |          |
| 10727 Aggravated Assault               | 3,914.24       | 2,779.76       |                |          |
| 10728 Marriage License Increase 2002   | 190,430.92     | 190,467.26     |                |          |
| 10729 Drug Violation Cases             | 12,935.94      | 12,893.21      |                |          |
| 10730 Sexual Assault                   | 4,776.66       | 2,242.58       |                |          |
| 10731 Drug Violation -No Treatment     | 122,668.77     | 106,208.40     |                |          |
| 10732 Driving While Impaired           | 18,801.89      | 27,974.31      |                |          |
| 10733 Municipal Training Education     | 32,008.92      | 28,843.58      |                |          |
| 10734 Blood Alcohol                    | 83,749.22      | 76,444.46      |                |          |
| 10735 Litigation                       | 1,894,208.22   | 1,677,794.99   |                |          |
| 10736 Alcohol Drug Treatment Fee       | 49,264.45      | 71,357.38      |                |          |
| 10737 Drag Racing Fine                 | 0.00           | 238.05         |                |          |
| 10738 Drug Testing Fee                 | 0.00           | 35,239.29      |                |          |
| TOTAL                                  | 52,741,046.99  | 49,992,337.26  | (2,748,709.73) | -5.21%   |

TENNESSEE DEPARTMENT OF REVENUE  
SUMMARY OF COLLECTIONS

June 2009

PAGE # 5

| CLASS OF TAX                            | 2008                    | 2009                    | GAIN OR LOSS            | PER CENT       |
|---|-------------------------|-------------------------|-------------------------|----------------|
| <b>GROSS RECEIPTS</b>                   |                         |                         |                         |                |
| 10801 Bottlers                          | 125,818.40              | 226,826.70              |                         |                |
| 10802 Gas, Water, Power & Light         | 0.00                    | (242.90)                |                         |                |
| 10803 Mixing Bars, Clubs, etc.          | 10,486.33               | 10,949.33               |                         |                |
| 10804 Public Utilities - Other          | 0.00                    | 0.00                    |                         |                |
| 10805 Telephone & Telegraph             | 0.00                    | 0.00                    |                         |                |
| 10806 Theatres                          | 0.00                    | 0.00                    |                         |                |
| 10807 Fire Arms                         | 0.00                    | 0.00                    |                         |                |
| 10809 Vending Machines                  | 704.08                  | 2,239.76                |                         |                |
| 10810 Bottlers                          | 8,790.23                | (1,699.19)              |                         |                |
| 10811 Vending Registration              | 2.00                    | 0.00                    |                         |                |
| 10812 Vending Decals                    | 0.00                    | 450.00                  |                         |                |
| <b>TOTAL</b>                            | <b>145,801.04</b>       | <b>238,523.70</b>       | <b>92,722.66</b>        | <b>63.60%</b>  |
| <b>TVA IN LIEU</b>                      | <b>22,011,619.08</b>    | <b>24,014,435.43</b>    |                         |                |
| <b>TOTAL</b>                            | <b>22,011,619.08</b>    | <b>24,014,435.43</b>    | <b>2,002,816.35</b>     | <b>9.10%</b>   |
| <b>ALCOHOLIC BEVERAGES</b>              |                         |                         |                         |                |
| 11001 Alcohol Tax                       | 2,659,205.77            | 3,099,501.55            |                         |                |
| 11002 Wine Tax                          | 869,021.03              | 879,571.94              |                         |                |
| 11003 Licenses                          | 5,000.00                | 5,000.00                |                         |                |
| 11004 Permits                           | 0.00                    | 0.00                    |                         |                |
| 11005 Confiscated Equip. Rolling        | 0.00                    | 0.00                    |                         |                |
| 11006 Confiscated Prop. Other           | 0.00                    | 0.00                    |                         |                |
| 11007 Confiscated Alcoholic Bev. Sale   | 0.00                    | 0.00                    |                         |                |
| 11008 Confisc. Alcoholic Bev. Tax Pd    | 0.00                    | 0.00                    |                         |                |
| 11009 Conf. Alcohol Bev. City & Cty 90% | 0.00                    | 0.00                    |                         |                |
| 11010 Conf. Vehicles City & Cnty 50%    | 0.00                    | 0.00                    |                         |                |
| 11011 Brand Registration                | 166,865.00              | 213,422.74              |                         |                |
| 11012 Tn. Wine                          | 0.00                    | 0.00                    |                         |                |
| 11013 Wine Tax                          | 25,779.39               | 25,938.18               |                         |                |
| 11014 Common Spirit Tax                 | 659.94                  | 1,900.12                |                         |                |
| 11015 Common Spirit Wine Tax            | 429.92                  | (910.54)                |                         |                |
| 11016 Distiller's Tax                   | 939.20                  | 889.00                  |                         |                |
| 11017 Enforcement Tax                   | 40,039.78               | 52,416.28               |                         |                |
| 11018 Wine Enforcement Tax              | 38,156.98               | 45,000.20               |                         |                |
| <b>TOTAL</b>                            | <b>3,806,097.01</b>     | <b>4,322,729.47</b>     | <b>516,632.46</b>       | <b>13.57%</b>  |
| <b>COIN AMUSEMENT</b>                   |                         |                         |                         |                |
| 11901 Coin Tax                          | 48,490.00               | 73,930.00               |                         |                |
| 11902 Penalty & Interest                | 0.00                    | 3,448.13                |                         |                |
| 11903 Confiscated                       | 0.00                    | 0.00                    |                         |                |
| 11904 License Fee                       | 40,000.00               | 50,250.00               |                         |                |
| 11905 License Fee Penalty & Interest    | 0.00                    | 0.00                    |                         |                |
| <b>TOTAL</b>                            | <b>88,490.00</b>        | <b>127,628.13</b>       | <b>39,138.13</b>        | <b>44.23%</b>  |
| <b>SALES - 10101 Sales</b>              | <b>449,096,891.89</b>   | <b>405,874,141.90</b>   |                         |                |
| 10102 State Cable TV                    | 2,056,794.25            | 2,326,604.12            |                         |                |
| 10103 State Interstate Telecomm Sales   | 2,100,792.19            | 1,099,003.86            |                         |                |
| 10104 State Sales 1% Increase 2002      | 73,977,946.13           | 66,039,286.71           |                         |                |
| 10105 State Sales Single Article        | 4,266,336.14            | 3,288,641.75            |                         |                |
| 10106 State Sales 5.5% Food             | 40,536,014.80           | 39,591,509.33           |                         |                |
| <b>TOTAL</b>                            | <b>572,034,775.40</b>   | <b>518,219,187.67</b>   | <b>(53,815,587.73)</b>  | <b>-9.41%</b>  |
| <b>MOTOR VEHICLE FUEL</b>               |                         |                         |                         |                |
| 10301 Tax Regular Diesel                | 11,534,468.33           | 10,872,725.57           |                         |                |
| 10302 Regular L. P.                     | 21,865.68               | 19,315.10               |                         |                |
| 10303 Hwy. Users Diesel                 | 0.00                    | 0.00                    |                         |                |
| 10304 Hwy. L. P.                        | 0.00                    | 0.00                    |                         |                |
| 10305 Prepaid Diesel                    | 0.00                    | 0.00                    |                         |                |
| 10306 Penalty & Interest Hwy. Users     | 0.00                    | 0.00                    |                         |                |
| 10307 Penalty & Interest-Reg.           | 9,832.70                | 1,726.07                |                         |                |
| 10308 Dyed Fuel                         | 7,000.00                | 1,633.00                |                         |                |
| <b>TOTAL</b>                            | <b>11,573,166.71</b>    | <b>10,895,399.74</b>    | <b>(677,766.97)</b>     | <b>-5.86%</b>  |
| <b>Coal Severance</b>                   |                         |                         |                         |                |
| 11201-11202 Tax                         | 42,905.00               | 42,539.00               |                         |                |
| <b>TOTAL</b>                            | <b>42,905.00</b>        | <b>42,539.00</b>        | <b>(366.00)</b>         | <b>-0.85%</b>  |
| <b>Gas &amp; Oil Severance</b>          |                         |                         |                         |                |
| 11301-11302 Tax                         | 307,399.24              | 137,556.79              |                         |                |
| <b>TOTAL</b>                            | <b>307,399.24</b>       | <b>137,556.79</b>       | <b>(169,842.45)</b>     | <b>-55.25%</b> |
| <b>Unauthorized Substance</b>           |                         |                         |                         |                |
| 14801 Marijuana                         | 62,294.39               | 15,383.55               |                         |                |
| 14802 Cocaine                           | 15,847.33               | 3,505.26                |                         |                |
| 14803 Other Drugs                       | 17,775.82               | 8,793.61                |                         |                |
| 14804 Alcohol                           | 1,477.23                | 2,375.05                |                         |                |
| 14805 Penalty & Interest                | 61,970.67               | 41,344.71               |                         |                |
| 14806 Stamps                            | (1.74)                  | 17.50                   |                         |                |
| <b>TOTAL</b>                            | <b>159,363.70</b>       | <b>71,419.68</b>        | <b>(87,944.02)</b>      | <b>-55.18%</b> |
| <b>GRAND TOTAL</b>                      | <b>1,192,375,257.42</b> | <b>1,088,117,699.26</b> | <b>(104,257,558.16)</b> | <b>-8.74%</b>  |

**TENNESSEE DEPARTMENT OF REVENUE  
SUMMARY OF COLLECTIONS**

July 2008 - June 2009

PAGE # 6

| CLASS OF TAX                         | 2008             | 2009            | GAIN OR LOSS     | PER CENT |
|--------------------------------------|------------------|-----------------|------------------|----------|
| <b>FRANCHISE</b>                     |                  |                 |                  |          |
| 11401-11403 Tax                      | 644,693,975.94   | 524,684,692.86  |                  |          |
| TOTAL                                | 644,693,975.94   | 524,684,692.86  | (120,009,283.08) | -18.61%  |
| <b>EXCISE</b>                        |                  |                 |                  |          |
| 11501-11503 Tax                      | 1,005,879,971.58 | 816,261,061.66  |                  |          |
| TOTAL                                | 1,005,879,971.58 | 816,261,061.66  | (189,618,909.92) | -18.85%  |
| <b>INCOME</b>                        |                  |                 |                  |          |
| 10601 Pre-Income Tax                 | 14,056,333.03    | (15,370,792.46) |                  |          |
| 10602 6% Tax                         | 274,041,888.56   | 234,466,517.41  |                  |          |
| 10603 Penalties & Interest           | 2,888,425.04     | 2,588,744.49    |                  |          |
| TOTAL                                | 290,986,646.63   | 221,684,469.44  | (69,302,177.19)  | -23.82%  |
| <b>INHERITANCE, GIFT, ESTATE</b>     |                  |                 |                  |          |
| 11601 Inheritance                    | 70,927,061.48    | 83,297,581.39   |                  |          |
| 11602 Gift Tax Class A               | 14,843,283.82    | 11,848,891.57   |                  |          |
| 11603 Estate Tax                     | 4,368,991.33     | (99,049.20)     |                  |          |
| 11604 Generation Skip                | 2,378.08         | 67,257.57       |                  |          |
| 11605 Gift Tax Class B               | 1,547,037.19     | 1,801,047.56    |                  |          |
| 11606 Pre-Gift Tax                   | 484,744.58       | (926,972.51)    |                  |          |
| 11607 Prepaid Inheritance            | 11,290,840.47    | (4,498,888.05)  |                  |          |
| TOTAL                                | 103,464,336.95   | 91,489,868.33   | (11,974,468.62)  | -11.57%  |
| <b>GASOLINE</b>                      |                  |                 |                  |          |
| 10201 Tax                            | 622,408,107.02   | 599,051,121.62  |                  |          |
| 10202 Gasoline Highway Users         | 0.00             | 0.00            |                  |          |
| 10203 Hwy. Users Fuel Permits        | 157,500.00       | 138,000.00      |                  |          |
| 10204 Crude Oil & Natural Gas        | 0.00             | 0.00            |                  |          |
| 10205 Penalty & Interest-Reg         | 365,705.00       | (136,064.43)    |                  |          |
| 10206 Penalty & Interest-Hwy. Users  | 0.00             | 0.00            |                  |          |
| 10207 Alcohol Fees                   | 250.00           | 400.00          |                  |          |
| TOTAL                                | 622,931,562.02   | 599,053,457.19  | (23,878,104.83)  | -3.83%   |
| <b>PETROLEUM SPECIAL TAX</b>         |                  |                 |                  |          |
| 10401 Tax                            | 47,244,133.76    | 44,307,096.26   |                  |          |
| 10402 Penalties & Interest           | 42,348.35        | (1,891.56)      |                  |          |
| 10403 Environment Assurance Fee      | 18,357,305.37    | 17,212,380.85   |                  |          |
| TOTAL                                | 65,643,787.48    | 61,517,585.55   | (4,126,201.93)   | -6.29%   |
| <b>TOBACCO</b>                       |                  |                 |                  |          |
| 11801 Cigarette Stamps               | 260,046,869.11   | 290,412,608.56  |                  |          |
| 11802 Cigar & Other Tobacco Products | 11,985,515.84    | 10,163,893.44   |                  |          |
| 11803 Fair Trade Info                | 219,815.54       | 243,052.55      |                  |          |
| 11804 Licenses-Retail Dealer         | 5,237.50         | 52,832.50       |                  |          |
| 11805 Licenses-Other                 | 317.50           | 772.50          |                  |          |
| 11806 Contraband (All Types)         | 0.00             | 0.00            |                  |          |
| 11807 Confiscated Tobacco Products   | 0.00             | 0.00            |                  |          |
| 11808 Penalty                        | 175,058.40       | 345,608.42      |                  |          |
| TOTAL                                | 272,432,813.89   | 301,218,767.97  | 28,785,954.08    | 10.57%   |
| <b>BEER</b>                          |                  |                 |                  |          |
| 10901 Beer Barrellage                | 18,084,454.42    | 17,735,722.64   |                  |          |
| 10902 Certificate of Registration    | 5,402.00         | 5,615.00        |                  |          |
| 10903 Transportation Permits         | 0.00             | 0.00            |                  |          |
| 10904 Contraband                     | 0.00             | 0.00            |                  |          |
| 10905 Penalty & Interest             | (8,686.52)       | 57,369.34       |                  |          |
| 10906 Wholesale Beer                 | 618,491.32       | 644,407.88      |                  |          |
| 10907 Wholesale License              | 0.00             | 0.00            |                  |          |
| 10908 Common Carrier Beer Tax        | 831.04           | 855.86          |                  |          |
| TOTAL                                | 18,700,492.26    | 18,443,970.72   | (256,521.54)     | -1.37%   |

**TENNESSEE DEPARTMENT OF REVENUE  
SUMMARY OF COLLECTIONS**

July 2008 - June 2009

PAGE # 7

| CLASS OF TAX                           | 2008           | 2009           | GAIN OR LOSS    | PER CENT |
|--|----------------|----------------|-----------------|----------|
| <b>MOTOR VEHICLE REGISTRATION</b>      |                |                |                 |          |
| 10501 Registration Fees                | 172,581,275.37 | 165,669,870.31 |                 |          |
| 10502 Drive-Out Tags                   | 4,878,861.82   | 3,780,385.50   |                 |          |
| 10503 Temp. Operators Permits          | 32,357.07      | 73,248.00      |                 |          |
| 10504 Fines                            | 259,568.22     | 481,659.53     |                 |          |
| 10505 Miscellaneous                    | 144,813.11     | 234,772.74     |                 |          |
| 10506 International Registration       | 72,480,243.13  | 67,453,052.47  |                 |          |
| 10507 Personalized Registration        | 429,376.00     | 384,149.00     |                 |          |
| 10508 Handicapped Registration         | 121,835.60     | 115,485.49     |                 |          |
| 10509 Over Weight Truck Fines          | 1,032,386.14   | 970,237.44     |                 |          |
| 10510 Inquiry Information Fees         | 26,481.97      | 24,940.65      |                 |          |
| 10511 Fleet Registration               | 648,169.49     | 557,123.79     |                 |          |
| 10512 Trip Permits                     | 0.00           | (3.00)         |                 |          |
| 10513 International Reg.(IFTA)         | 152.43         | 4.95           |                 |          |
| 10514 International Reg. (Safety)      | 1,832,035.42   | 1,522,427.20   |                 |          |
| 10515 International Reg. (Revenue)     | 1.58           | 0.00           |                 |          |
| 10521 International Reg. (Safety Fees) | 0.00           | 0.00           |                 |          |
| TOTAL                                  | 254,467,557.35 | 241,267,354.07 | (13,200,203.28) | -5.19%   |
| <b>MOTOR VEHICLE TITLE</b>             |                |                |                 |          |
|  | 11,338,296.57  | 10,067,951.99  |                 |          |
| TOTAL                                  | 11,338,296.57  | 10,067,951.99  | (1,270,344.58)  | -11.20%  |
| <b>MIXED DRINK</b>                     |                |                |                 |          |
| 11101 Tax                              | 54,978,160.11  | 54,040,692.56  |                 |          |
| 11102 Licenses                         | 0.00           | 0.00           |                 |          |
| TOTAL                                  | 54,978,160.11  | 54,040,692.56  | (937,467.55)    | -1.71%   |
| <b>BUSINESS</b>                        |                |                |                 |          |
| 12001 Counties Tax                     | 11,254,876.62  | 11,070,698.59  |                 |          |
| 12002 Cities Tax                       | 11,534,232.53  | 12,037,908.90  |                 |          |
| 12003 State Tax                        | 110,059,934.07 | 105,411,497.55 |                 |          |
| 12004 County Delinquent                | 2,309,607.32   | 4,055,190.59   |                 |          |
| 12005 City Delinquent                  | 2,142,776.24   | 3,539,241.52   |                 |          |
| TOTAL                                  | 137,301,426.78 | 136,114,537.15 | (1,186,889.63)  | -0.86%   |
| <b>PRIVILEGE</b>                       |                |                |                 |          |
| 10701 Realty Transfer                  | 130,591,490.15 | 83,696,797.77  |                 |          |
| 10702 Co. Officials Retirement Fees    | 969,742.93     | 34,664.50      |                 |          |
| 10703 Civil or City Court              | 15,295.11      | 11.72          |                 |          |
| 10704 Criminal Cases                   | (341.45)       | 164.69         |                 |          |
| 10705 Education                        | (36.89)        | 14.72          |                 |          |
| 10706 Criminal Injuries Comp           | 3,822,046.46   | 3,591,532.45   |                 |          |
| 10707 Penalties                        | 405,763.99     | 487,981.06     |                 |          |
| 10708 Attorneys Reimbursement          | (50.76)        | 20.26          |                 |          |
| 10709 Marriage License                 | 889,852.51     | 849,907.83     |                 |          |
| 10710 Tire Tax                         | 5,009,428.81   | 5,541,929.22   |                 |          |
| 10711 General Sessions Tax             | 2,837.57       | 0.08           |                 |          |
| 10712 Gen. Sess. Judges Retirement     | 0.00           | 0.00           |                 |          |
| 10713 Professional Tax                 | 71,077,308.73  | 67,464,454.46  |                 |          |
| 10714 Used Oil                         | 1,164,972.84   | 1,031,811.76   |                 |          |
| 10715 Auto Rental Surcharge            | 7,398,920.56   | 7,709,721.69   |                 |          |
| 10716 Realty Mortgage                  | 62,022,909.53  | 49,045,060.94  |                 |          |
| 10717 UCC                              | 7,356,520.04   | 5,313,178.21   |                 |          |
| 10718 Attorneys Administrative Fee     | 1,359,973.67   | 1,366,235.58   |                 |          |
| 10719 Forfeiture of Bonds              | 374,043.49     | 706,189.81     |                 |          |
| 10720 Sex Offenders                    | 83,044.21      | 56,173.16      |                 |          |
| 10721 Domestic Violence                | 7,839.61       | 21,409.49      |                 |          |
| 10722 Civil/Legal Rep. Indigents       | 8,611.03       | 20.65          |                 |          |
| 10723 Fingerprinting                   | (2,093.03)     | 8.54           |                 |          |
| 10724 Public Defender                  | 16,943.80      | 19.33          |                 |          |
| 10725 1992 Increase                    | 7,059.92       | 8.06           |                 |          |
| 10726 Bail Bond Fee                    | 1,568,347.37   | 1,633,367.21   |                 |          |
| 10727 Aggravated Assault               | 50,209.89      | 46,464.14      |                 |          |
| 10728 Marriage License Increase 2002   | 1,945,738.37   | 1,912,704.13   |                 |          |
| 10729 Drug Violation Cases             | 154,069.91     | 157,265.27     |                 |          |
| 10730 Sexual Assault                   | 45,723.83      | 54,643.88      |                 |          |
| 10731 Drug Violation -No Treatment     | 1,549,327.26   | 1,499,862.95   |                 |          |
| 10732 Driving While Impaired           | 187,613.79     | 291,178.31     |                 |          |
| 10733 Municipal Training Education     | 366,442.72     | 361,226.95     |                 |          |
| 10734 Blood Alcohol                    | 1,038,357.91   | 998,965.79     |                 |          |
| 10735 Litigation                       | 23,221,919.77  | 21,750,572.04  |                 |          |
| 10736 Alcohol Drug Treatment Fee       | 311,374.07     | 827,187.58     |                 |          |
| 10737 Drag Racing Fine                 | 0.00           | 10,716.93      |                 |          |
| 10738 Drug Testing Fee                 | 0.00           | 211,782.64     |                 |          |
| TOTAL                                  | 323,021,207.72 | 256,673,253.80 | (66,347,953.92) | -20.54%  |



**SUMMARY OF COLLECTIONS**

July 2008 - June 2009

PAGE # 8

| CLASS OF TAX                            | 2008                     | 2009                     | GAIN OR LOSS            | PER CENT       |
|---|--------------------------|--------------------------|-------------------------|----------------|
| <b>GROSS RECEIPTS</b>                   |                          |                          |                         |                |
| 10801 Bottlers                          | 13,014,856.31            | 13,488,775.53            |                         |                |
| 10802 Gas, Water, Power & Light         | 9,627,473.38             | 8,070,599.49             |                         |                |
| 10803 Mixing Bars, Clubs, etc.          | 169,200.09               | 129,105.26               |                         |                |
| 10804 Public Utilities - Other          | 0.00                     | 0.00                     |                         |                |
| 10805 Telephone & Telegraph             | 0.00                     | 0.00                     |                         |                |
| 10806 Theatres                          | 0.00                     | 0.00                     |                         |                |
| 10807 Fire Arms                         | 15.30                    | 0.00                     |                         |                |
| 10809 Vending Machines                  | 26,393.07                | 21,094.19                |                         |                |
| 10810 Bottlers                          | 3,660,060.19             | 3,669,261.71             |                         |                |
| 10811 Vending Registration              | 6.00                     | 4.00                     |                         |                |
| 10812 Vending Decals                    | 73.00                    | 503.00                   |                         |                |
| <b>TOTAL</b>                            | <b>26,498,077.34</b>     | <b>25,379,343.18</b>     | <b>(1,118,734.16)</b>   | <b>-4.22%</b>  |
| <b>TVA IN LIEU</b>                      | <b>269,435,568.31</b>    | <b>281,096,095.52</b>    |                         |                |
| <b>TOTAL</b>                            | <b>269,435,568.31</b>    | <b>281,096,095.52</b>    | <b>11,660,527.21</b>    | <b>4.33%</b>   |
| <b>ALCOHOLIC BEVERAGES</b>              |                          |                          |                         |                |
| 11001 Alcohol Tax                       | 32,028,906.60            | 32,936,654.21            |                         |                |
| 11002 Wine Tax                          | 9,907,389.19             | 10,048,466.46            |                         |                |
| 11003 Licenses                          | 9,915.77                 | 6,000.00                 |                         |                |
| 11004 Permits                           | 0.00                     | 0.00                     |                         |                |
| 11005 Confiscated Equip. Rolling        | 0.00                     | 0.00                     |                         |                |
| 11006 Confiscated Prop. Other           | 0.00                     | 0.00                     |                         |                |
| 11007 Confiscated Alcoholic Bevg. Sale  | 0.00                     | 0.00                     |                         |                |
| 11008 Confisc. Alcoholic Bevg. Tax Pd   | 0.00                     | 0.00                     |                         |                |
| 11009 Conf. Alcohol Bev. City & Cty 90% | 0.00                     | 0.00                     |                         |                |
| 11010 Conf. Vehicles City & Cnty 50%    | 0.00                     | 0.00                     |                         |                |
| 11011 Brand Registration                | 490,367.12               | 502,365.78               |                         |                |
| 11012 Tn. Wine                          | 0.00                     | 0.00                     |                         |                |
| 11013 Wine Tax                          | 278,907.58               | 296,184.86               |                         |                |
| 11014 Common Spirit Tax                 | 7,196.50                 | 6,116.83                 |                         |                |
| 11015 Common Spirit Wine Tax            | 5,237.75                 | 4,210.14                 |                         |                |
| 11016 Distiller's Tax                   | 7,183.99                 | 6,296.34                 |                         |                |
| 11017 Enforcement Tax                   | 431,920.42               | 452,553.11               |                         |                |
| 11018 Wine Enforcement Tax              | 467,627.02               | 469,754.12               |                         |                |
| <b>TOTAL</b>                            | <b>43,634,651.94</b>     | <b>44,728,601.85</b>     | <b>1,093,949.91</b>     | <b>2.51%</b>   |
| <b>COIN AMUSEMENT</b>                   |                          |                          |                         |                |
| 11901 Coin Tax                          | 185,640.00               | 181,430.00               |                         |                |
| 11902 Penalty & Interest                | 1,087.58                 | 12,391.68                |                         |                |
| 11903 Confiscated                       | 0.00                     | 0.00                     |                         |                |
| 11904 License Fee                       | 158,789.26               | 138,500.00               |                         |                |
| 11905 License Fee Penalty & Interest    | 15.00                    | 0.00                     |                         |                |
| <b>TOTAL</b>                            | <b>345,531.84</b>        | <b>332,321.68</b>        | <b>(13,210.16)</b>      | <b>-3.82%</b>  |
| <b>SALES - 10101 Sales</b>              | <b>5,685,526,234.41</b>  | <b>4,990,430,268.39</b>  |                         |                |
| 10102 State Cable TV                    | 28,261,727.89            | 25,868,128.87            |                         |                |
| 10103 State Interstate Telecomm Sales   | 22,037,536.79            | 20,784,200.31            |                         |                |
| 10104 State Sales 1% Increase 2002      | 885,594,970.20           | 820,355,834.38           |                         |                |
| 10105 State Sales Single Article        | 48,770,108.76            | 40,468,449.62            |                         |                |
| 10106 State Sales 5.5% Food             | 194,703,017.10           | 498,662,827.14           |                         |                |
| <b>TOTAL</b>                            | <b>6,864,893,595.15</b>  | <b>6,396,569,708.71</b>  | <b>(468,323,886.44)</b> | <b>-6.82%</b>  |
| <b>MOTOR VEHICLE FUEL</b>               |                          |                          |                         |                |
| 10301 Tax Regular Diesel                | 184,030,006.03           | 154,797,219.12           |                         |                |
| 10302 Regular L. P.                     | 81,677.77                | 73,840.55                |                         |                |
| 10303 Hwy. Users Diesel                 | 0.00                     | 0.00                     |                         |                |
| 10304 Hwy. L. P.                        | 0.00                     | 0.00                     |                         |                |
| 10305 Prepaid Diesel                    | 65,410.00                | 64,609.50                |                         |                |
| 10306 Penalty & Interest Hwy. Users     | 0.00                     | 0.00                     |                         |                |
| 10307 Penalty & Interest-Reg.           | 95,021.19                | 45,918.74                |                         |                |
| 10308 Dyed Fuel                         | 43,755.88                | 58,000.00                |                         |                |
| <b>TOTAL</b>                            | <b>184,315,870.87</b>    | <b>155,039,587.91</b>    | <b>(29,276,282.96)</b>  | <b>-15.88%</b> |
| <b>Coal Severance</b>                   |                          |                          |                         |                |
| 11201-11202 Tax                         | 519,090.12               | 460,758.44               |                         |                |
| <b>TOTAL</b>                            | <b>519,090.12</b>        | <b>460,758.44</b>        | <b>(58,331.68)</b>      | <b>-11.24%</b> |
| <b>Gas &amp; Oil Severance</b>          |                          |                          |                         |                |
| 11301-11302 Tax                         | 1,837,550.19             | 1,951,955.09             |                         |                |
| <b>TOTAL</b>                            | <b>1,837,550.19</b>      | <b>1,951,955.09</b>      | <b>114,404.90</b>       | <b>6.23%</b>   |
| <b>Unauthorized Substance</b>           |                          |                          |                         |                |
| 14801 Marijuana                         | 616,790.55               | 523,504.41               |                         |                |
| 14802 Cocaine                           | 166,151.86               | 71,248.87                |                         |                |
| 14803 Other Drugs                       | 249,275.08               | 183,774.48               |                         |                |
| 14804 Alcohol                           | 2,183.45                 | 25,980.86                |                         |                |
| 14805 Penalty & Interest                | 760,095.53               | 429,963.76               |                         |                |
| 14806 Stamps                            | 312.00                   | 104.47                   |                         |                |
| <b>TOTAL</b>                            | <b>1,794,808.47</b>      | <b>1,234,576.85</b>      | <b>(560,231.62)</b>     | <b>-31.21%</b> |
| <b>GRAND TOTAL</b>                      | <b>11,199,114,979.51</b> | <b>10,239,310,612.52</b> | <b>(959,804,366.99)</b> | <b>-8.57%</b>  |

TENNESSEE DEPARTMENT OF REVENUE  
COLLECTION REPORT BY COUNTIES

CLASS OF TAX : INCOME

PAGE # 9

| COUNTIES       | Jun - 09   | Jul 08 - Jun 09 | COUNTIES        | Jun - 09     | Jul 08 - Jun 09 |
|----------------|------------|-----------------|-----------------|--------------|-----------------|
| 1.ANDERSON     | 196,449.35 | 2,275,952.32    | 50.LAWRENCE     | 8,572.55     | 427,620.60      |
| 2.BEDFORD      | 8,861.74   | 605,962.73      | 51.LEWIS        | 5,439.09     | 52,781.06       |
| 3.BENTON       | 0.00       | 180,350.05      | 52.LINCOLN      | 8,314.22     | 554,170.33      |
| 4.BLEDSOE      | 0.00       | 74,946.89       | 53.LOUDON       | 22,208.45    | 3,248,657.80    |
| 5.BLOUNT       | 19,072.36  | 3,164,358.79    | 54.MCMINN       | 4,267.00     | 838,681.73      |
| 6.BRADLEY      | 26,256.73  | 4,715,996.95    | 55.MCNAIRY      | 5,640.87     | 288,171.42      |
| 7.CAMPBELL     | 4,839.45   | 429,124.15      | 56.MACON        | 5,409.61     | 286,711.75      |
| 8.CANNON       | 0.00       | 113,558.10      | 57.MADISON      | 4,605.86     | 2,161,194.10    |
| 9.CARROLL      | 2,036.00   | 196,517.29      | 58.MARION       | 2,635.70     | 497,173.59      |
| 10.CARTER      | 8,452.46   | 1,949,861.58    | 59.MARSHALL     | 1,843.67     | 582,187.22      |
| 11.CHEATHAM    | 1,640.11   | 380,867.68      | 60.MAURY        | 15,362.72    | 1,588,914.10    |
| 12.CHESTER     | 6,714.22   | 192,314.61      | 61.MEIGS        | 4.00         | 79,810.92       |
| 13.CLAIBORNE   | 156.00     | 380,761.20      | 62.MONROE       | 13,687.73    | 683,488.40      |
| 14.CLAY        | 222.00     | 68,505.98       | 63.MONTGOMERY   | 22,470.32    | 2,237,622.66    |
| 15.COCKE       | 12,226.31  | 299,515.65      | 64.MOORE        | 123.00       | 82,284.56       |
| 16.COFFEE      | 3,499.61   | 986,866.62      | 65.MORGAN       | 0.00         | 64,713.76       |
| 17.CROCKETT    | 133.95     | 111,058.69      | 66.OBION        | 6,319.80     | 626,795.75      |
| 18.CUMBERLAND  | 26,469.93  | 1,515,141.38    | 67.OVERTON      | 338.00       | 125,998.03      |
| 19.DAVIDSON    | 283,530.15 | 41,324,177.72   | 68.PERRY        | 2,469.83     | 135,992.19      |
| 20.DECATUR     | 1,512.00   | 152,632.65      | 69.PICKETT      | 644.00       | 82,119.06       |
| 21.DEKALB      | 5,030.20   | 205,200.44      | 70.POLK         | (3,619.83)   | 211,279.40      |
| 22.DICKSON     | 7,689.77   | 666,529.67      | 71.PUTNAM       | 14,077.96    | 1,535,654.19    |
| 23.DYER        | 3,885.46   | 768,998.81      | 72.RHEA         | 3,203.74     | 248,424.54      |
| 24.FAYETTE     | 23,343.55  | 1,076,034.09    | 73.ROANE        | 11,715.93    | 793,384.42      |
| 25.FENTRESS    | 337.45     | 104,115.27      | 74.ROBERTSON    | 7,519.88     | 677,724.09      |
| 26.FRANKLIN    | 8,105.82   | 688,275.33      | 75.RUTHERFORD   | 59,433.76    | 3,588,741.65    |
| 27.GIBSON      | 6,710.90   | 563,274.37      | 76.SCOTT        | 182.61       | 56,526.92       |
| 28.GILES       | 4,094.01   | 423,137.06      | 77.SEQUATCHIE   | 10,741.00    | 384,680.24      |
| 29.GRAINGER    | 4,175.77   | 207,251.70      | 78.SEVIER       | 14,186.95    | 2,663,328.42    |
| 30.GREENE      | 7,126.57   | 1,359,408.73    | 79.SHELBY       | 415,600.48   | 47,358,204.60   |
| 31.GRUNDY      | 4.00       | 74,277.93       | 80.SMITH        | 10,816.68    | 209,529.23      |
| 32.HAMBLÉN     | 9,137.08   | 865,348.67      | 81.STEWART      | 66.00        | 100,912.72      |
| 33.HAMILTON    | 153,338.25 | 19,676,344.96   | 82.SULLIVAN     | 50,447.70    | 4,719,519.04    |
| 34.HANCOCK     | 936.00     | 11,148.79       | 83.SUMNER       | 60,392.59    | 3,792,211.76    |
| 35.HARDEMAN    | 14,230.68  | 278,020.23      | 84.TIPTON       | (9,531.15)   | 631,053.89      |
| 36.HARDIN      | 1,715.45   | 427,994.51      | 85.TROUSDALE    | 4,694.92     | 76,031.65       |
| 37.HAWKINS     | 1,768.13   | 1,426,061.75    | 86.UNICOI       | 2,932.01     | 404,975.57      |
| 38.HAYWOOD     | 402.06     | 171,883.17      | 87.UNION        | 484.76       | 112,538.32      |
| 39.HENDERSON   | 16,469.86  | 273,606.44      | 88.VAN BUREN    | 0.00         | 35,370.00       |
| 40.HENRY       | (3,323.04) | 813,128.52      | 89.WARREN       | 8,072.94     | 585,544.97      |
| 41.HICKMAN     | 1,655.91   | 228,412.93      | 90.WASHINGTON   | 27,495.70    | 1,882,862.75    |
| 42.HOUSTON     | 0.00       | 35,647.62       | 91.WAYNE        | 0.00         | 119,327.76      |
| 43.HUMPHREYS   | 1,538.00   | 398,694.97      | 92.WEAKLEY      | 2,439.21     | 415,615.91      |
| 44.JACKSON     | (1.28)     | 61,392.14       | 93.WHITE        | 1,937.30     | 247,644.67      |
| 45.JEFFERSON   | 33,527.27  | 1,604,265.68    | 94.WILLIAMSON   | 192,248.92   | 18,772,277.92   |
| 46.JOHNSON     | 4,070.00   | 252,465.49      | 95.WILSON       | 116,976.77   | 2,446,217.29    |
| 47.KNOX        | 140,583.68 | 24,142,979.43   | 96.OUT OF STATE | (120,619.79) | (1,274,601.70)  |
| 48.LAKE        | 0.00       | 70,828.39       |                 |              |                 |
| 49. LAUDERDALE | 4,615.98   | 251,202.07      | TOTALS          | 2,065,493.36 | 221,684,469.44  |

TENNESSEE DEPARTMENT OF REVENUE  
COLLECTION REPORT BY COUNTIES

| CLASS OF TAX  | INHERITANCE, | GIFT & ESTATE   |                 | PAGE # 10    |                 |
|---------------|--------------|-----------------|-----------------|--------------|-----------------|
| COUNTIES      | Jun -09      | Jul 08 - Jun 09 | COUNTIES        | Jun -09      | Jul 08 - Jun 09 |
| 1.ANDERSON    | 170,850.05   | 671,723.15      | 50.LAWRENCE     | 0.00         | 25,189.29       |
| 2.BEDFORD     | 0.00         | 130,868.87      | 51.LEWIS        | 0.00         | 83,607.93       |
| 3.BENTON      | 0.00         | 149,658.05      | 52.LINCOLN      | 4,594.13     | 174,973.35      |
| 4.BLED SOE    | 231,774.34   | 411,460.55      | 53.LOUDON       | 1,980.00     | 810,801.21      |
| 5.BLOUNT      | 57,046.72    | 1,209,996.54    | 54.MCMINN       | 0.00         | 280,733.92      |
| 6.BRADLEY     | 276,869.49   | 1,351,360.32    | 55.MCNAIRY      | 14,987.00    | 98,387.00       |
| 7.CAMPBELL    | (515.94)     | 852,472.52      | 56.MACON        | 0.00         | 412,128.12      |
| 8.CANNON      | 0.00         | 393.00          | 57.MADISON      | 179,503.19   | 1,368,168.16    |
| 9.CARROLL     | (0.16)       | 120,464.06      | 58.MARION       | 0.00         | 10.12           |
| 10.CARTER     | 39.17        | 158,177.68      | 59.MARSHALL     | 0.00         | (469,367.25)    |
| 11.CHEATHAM   | 19,427.12    | 710,891.74      | 60.MAURY        | 256,363.52   | 602,937.48      |
| 12.CHESTER    | 0.00         | 140,833.00      | 61.MEIGS        | 0.00         | 13,030.23       |
| 13.CLAIBORNE  | 339,390.93   | 340,382.95      | 62.MONROE       | 18,228.25    | 336,936.09      |
| 14.CLAY       | 1,731.95     | 2,886.95        | 63.MONTGOMERY   | 84,086.75    | 750,151.19      |
| 15.COCKE      | 220,615.83   | 910,759.71      | 64.MOORE        | (19,215.10)  | (12,910.09)     |
| 16.COFFEE     | (3,438.00)   | 601,007.98      | 65.MORGAN       | 1,015.43     | 82,546.67       |
| 17.CROCKETT   | 45,829.99    | 301,122.38      | 66.OBION        | 60,357.48    | 137,325.54      |
| 18.CUMBERLAND | 426.60       | 386,043.24      | 67.OVERTON      | 0.00         | 22,496.38       |
| 19.DAVIDSON   | 540,694.32   | 24,396,694.05   | 68.PERRY        | 0.00         | 1,563.65        |
| 20.DECATUR    | 0.00         | 11,272.47       | 69.PICKETT      | 1,622.57     | 5,158.57        |
| 21.DEKALB     | 0.00         | 119,999.33      | 70.POLK         | 67.11        | 76,360.24       |
| 22.DICKSON    | 0.00         | 183,997.68      | 71.PUTNAM       | 537,204.29   | 865,465.06      |
| 23.DYER       | 0.00         | 745,764.03      | 72.RHEA         | 15,058.09    | 152,114.02      |
| 24.FAYETTE    | 83,404.81    | 965,228.56      | 73.ROANE        | (1,439.00)   | 258,182.27      |
| 25.FENTRESS   | 0.00         | 14,413.88       | 74.ROBERTSON    | 104,798.00   | 346,034.91      |
| 26.FRANKLIN   | 0.00         | 300,341.75      | 75.RUTHERFORD   | 234,986.70   | 1,579,764.47    |
| 27.GIBSON     | 12,543.18    | 231,314.42      | 76.SCOTT        | (3,068.75)   | 18,461.57       |
| 28.GILES      | 1,094.04     | 52,746.81       | 77.SEQUATCHIE   | 0.00         | 109,952.54      |
| 29.GRAINGER   | 0.00         | 125,437.00      | 78.SEVIER       | 596,641.20   | 810,431.69      |
| 30.GREENE     | 139,556.72   | 1,410,105.64    | 79.SHELBY       | (531,555.18) | 20,119,195.77   |
| 31.GRUNDY     | 0.00         | 11,748.30       | 80.SMITH        | 9,583.08     | 100,500.16      |
| 32.HAMBLÉN    | 6,299.07     | 567,381.52      | 81.STEWART      | 0.00         | 56,014.68       |
| 33.HAMILTON   | 295,453.97   | 3,888,283.59    | 82.SULLIVAN     | 39,081.19    | 2,132,934.96    |
| 34.HANCOCK    | 0.00         | 5,108.32        | 83.SUMNER       | (151.80)     | 1,121,462.61    |
| 35.HARDEMAN   | 0.00         | 228,532.37      | 84.TIPTON       | 15,174.96    | 403,956.16      |
| 36.HARDIN     | 94,449.00    | 248,397.15      | 85.TROUSDALE    | 0.00         | 57,031.00       |
| 37.HAWKINS    | 90,381.84    | 324,448.86      | 86.UNICOI       | 0.00         | 132,272.00      |
| 38.HAYWOOD    | 202.76       | 251,773.19      | 87.UNION        | 0.00         | 55,945.28       |
| 39.HENDERSON  | 0.00         | 12,955.97       | 88.VAN BUREN    | 0.00         | 1,775.57        |
| 40.HENRY      | 21,443.00    | 184,619.47      | 89.WARREN       | 245,000.00   | 431,929.63      |
| 41.HICKMAN    | 0.00         | 15,911.75       | 90.WASHINGTON   | 72,511.10    | 1,927,712.63    |
| 42.HOUSTON    | 0.00         | 9,209.85        | 91.WAYNE        | 0.00         | 177.40          |
| 43.HUMPHREYS  | 0.00         | 76,546.00       | 92.WEAKLEY      | (154.44)     | 222,151.61      |
| 44.JACKSON    | 0.00         | 11,879.32       | 93.WHITE        | 12,171.00    | 331,245.73      |
| 45.JEFFERSON  | 0.00         | 144,912.71      | 94.WILLIAMSON   | 53,232.75    | 3,237,166.46    |
| 46.JOHNSON    | 0.00         | 120,528.09      | 95.WILSON       | 101,150.03   | 2,285,646.42    |
| 47.KNOX       | 366,968.18   | 4,542,689.23    | 96.OUT OF STATE | 23,241.94    | 1,905,708.65    |
| 48.LAKE       | 0.00         | 61,012.25       |                 |              |                 |
| 49.LAUDERDALE | 2,416.95     | 312,651.03      | TOTALS          | 5,142,011.42 | 91,489,868.33   |

TENNESSEE DEPARTMENT OF REVENUE  
COLLECTION REPORT BY COUNTIES

CLASS OF TAX MOTOR VEHICLE

PAGE # 11

| COUNTIES      | Jun - 09     | Jul 08 - Jun 09 | COUNTIES        | Jun - 09      | Jul 08 - Jun 09 |
|---------------|--------------|-----------------|-----------------|---------------|-----------------|
| 1.ANDERSON    | 255,029.47   | 2,672,858.18    | 50.LAWRENCE     | 105,549.10    | 1,121,760.07    |
| 2.BEDFORD     | 135,207.03   | 1,463,238.58    | 51.LEWIS        | 28,545.45     | 354,287.82      |
| 3.BENTON      | 55,393.47    | 600,592.73      | 52.LINCOLN      | 95,104.54     | 1,032,551.17    |
| 4.BLEDSE      | 46,096.84    | 404,101.58      | 53.LOUDON       | 158,629.87    | 1,602,137.28    |
| 5.BLOUNT      | 396,190.69   | 3,839,601.48    | 54.MCMINN       | 151,528.94    | 1,572,633.16    |
| 6.BRADLEY     | 260,669.20   | 2,830,584.49    | 55.MCNAIRY      | 71,931.74     | 737,994.22      |
| 7.CAMPBELL    | 93,363.15    | 1,000,002.50    | 56.MACON        | 63,254.77     | 622,742.73      |
| 8.CANNON      | 31,876.24    | 400,683.47      | 57.MADISON      | 235,876.05    | 2,902,930.06    |
| 9.CARROLL     | 64,822.33    | 800,892.87      | 58.MARION       | 88,944.08     | 922,784.45      |
| 10.CARTER     | 179,883.85   | 1,647,857.97    | 59.MARSHALL     | 73,674.34     | 810,318.68      |
| 11.CHEATHAM   | 113,740.74   | 1,191,568.50    | 60.MAURY        | 218,970.21    | 2,350,129.92    |
| 12.CHESTER    | 45,565.80    | 427,322.93      | 61.MEIGS        | 33,798.66     | 378,442.17      |
| 13.CLAIBORNE  | 75,288.08    | 898,247.37      | 62.MONROE       | 135,989.82    | 1,178,811.76    |
| 14.CLAY       | 19,835.19    | 236,882.58      | 63.MONTGOMERY   | 371,103.07    | 4,075,573.79    |
| 15.COCKE      | 95,945.61    | 1,032,890.68    | 64.MOORE        | 17,757.15     | 222,939.96      |
| 16.COFFEE     | 167,073.50   | 1,722,211.82    | 65.MORGAN       | 57,451.14     | 601,034.45      |
| 17.CROCKETT   | 42,866.52    | 429,708.37      | 66.OBION        | 104,761.24    | 982,820.69      |
| 18.CUMBERLAND | 167,048.62   | 1,870,560.57    | 67.OVERTON      | 80,746.40     | 696,518.64      |
| 19.DAVIDSON   | 1,688,297.68 | 14,842,506.19   | 68.PERRY        | 22,042.44     | 276,188.58      |
| 20.DECATUR    | 45,303.83    | 453,953.05      | 69.PICKETT      | 14,153.10     | 174,379.55      |
| 21.DEKALB     | 60,112.74    | 630,506.72      | 70.POLK         | 50,916.40     | 472,198.56      |
| 22.DICKSON    | 139,276.65   | 1,457,698.29    | 71.PUTNAM       | 207,699.90    | 2,287,692.50    |
| 23.DYER       | 90,486.67    | 1,040,911.29    | 72.RHEA         | 89,536.23     | 895,559.80      |
| 24.FAYETTE    | 99,803.20    | 1,148,756.57    | 73.ROANE        | 136,397.11    | 1,451,379.13    |
| 25.FENTRESS   | 51,637.54    | 554,714.76      | 74.ROBERTSON    | 178,623.26    | 1,877,833.14    |
| 26.FRANKLIN   | 106,454.83   | 1,183,418.73    | 75.RUTHERFORD   | 512,338.59    | 5,951,143.03    |
| 27.GIBSON     | 109,847.13   | 1,253,656.72    | 76.SCOTT        | 68,085.50     | 672,269.81      |
| 28.GILES      | 86,030.67    | 984,440.77      | 77.SEQUATCHIE   | 55,867.32     | 520,197.03      |
| 29.GRAINGER   | 67,502.52    | 685,935.90      | 78.SEVIER       | 325,640.45    | 2,992,906.58    |
| 30.GREENE     | 177,554.63   | 2,008,431.82    | 79.SHELBY       | 1,262,322.34  | 15,101,120.73   |
| 31.GRUNDY     | 41,688.47    | 474,463.43      | 80.SMITH        | 62,195.36     | 580,441.02      |
| 32.HAMBLEN    | 172,265.15   | 1,814,417.49    | 81.STEWART      | 48,689.69     | 375,184.82      |
| 33.HAMILTON   | 811,323.96   | 9,079,095.32    | 82.SULLIVAN     | 437,133.75    | 4,640,192.06    |
| 34.HANCOCK    | 15,896.75    | 165,417.74      | 83.SUMNER       | 355,280.03    | 3,831,364.43    |
| 35.HARDEMAN   | 58,136.38    | 637,970.92      | 84.TIPTON       | 145,060.72    | 1,626,509.17    |
| 36.HARDIN     | 76,929.18    | 787,708.39      | 85.TROUSDALE    | 24,494.82     | 242,529.70      |
| 37.HAWKINS    | 139,240.14   | 1,423,225.77    | 86.UNICOI       | 53,672.13     | 548,675.34      |
| 38.HAYWOOD    | 50,485.43    | 531,558.85      | 87.UNION        | 49,428.81     | 570,145.58      |
| 39.HENDERSON  | 77,583.25    | 808,807.60      | 88.VAN BUREN    | 15,322.92     | 166,484.30      |
| 40.HENRY      | 83,661.74    | 958,903.00      | 89.WARREN       | 113,577.40    | 1,215,286.20    |
| 41.HICKMAN    | 64,094.15    | 639,742.92      | 90.WASHINGTON   | 312,596.05    | 3,299,068.08    |
| 42.HOUSTON    | 21,848.62    | 212,055.57      | 91.WAYNE        | 42,328.38     | 476,409.77      |
| 43.HUMPHREYS  | 60,395.11    | 604,838.69      | 92.WEAKLEY      | 75,099.69     | 834,288.00      |
| 44.JACKSON    | 34,045.43    | 342,910.52      | 93.WHITE        | 83,772.08     | 836,315.76      |
| 45.JEFFERSON  | 132,318.77   | 1,439,282.56    | 94.WILLIAMSON   | 462,154.22    | 4,689,124.12    |
| 46.JOHNSON    | 47,483.88    | 503,537.71      | 95.WILSON       | 303,375.37    | 3,334,104.24    |
| 47.KNOX       | 1,301,156.42 | 12,769,323.87   | 96.OUT OF STATE | (15,622.63)   | (94,680.10)     |
| 48.LAKE       | 14,112.74    | 130,119.35      |                 |               |                 |
| 49.LAUDERDALE | 56,653.89    | 621,031.18      | TOTALS          | 15,813,321.88 | 165,669,870.31  |

TENNESSEE DEPARTMENT OF REVENUE  
COLLECTION REPORT BY COUNTIES

CLASS OF TAX

REALTY TRANSFER & MORTGAGE

PAGE # 12

| COUNTIES      | Jun - 09     | Jul 08 - Jun 09 | COUNTIES        | Jun - 09      | Jul 08 - Jun 09 |
|---------------|--------------|-----------------|-----------------|---------------|-----------------|
| 1.ANDERSON    | 89,506.63    | 1,135,850.35    | 50.LAWRENCE     | 31,620.00     | 455,442.43      |
| 2.BEDFORD     | 59,730.00    | 692,594.68      | 51.LEWIS        | 10,431.49     | 167,285.42      |
| 3.BENTON      | 24,058.12    | 160,624.73      | 52.LINCOLN      | 0.00          | 477,594.90      |
| 4.BLEDSOE     | 6,671.94     | 132,994.95      | 53.LOUDON       | 129,770.91    | 1,361,382.47    |
| 5.BLOUNT      | 213,022.74   | 2,489,500.46    | 54.MCMINN       | 63,451.41     | 701,159.17      |
| 6.BRADLEY     | 117,706.58   | 1,627,699.25    | 55.MCNAIRY      | 11,295.00     | 229,454.75      |
| 7.CAMPBELL    | 50,832.00    | 686,075.72      | 56.MACON        | 23,037.50     | 233,384.24      |
| 8.CANNON      | 14,630.24    | 175,674.91      | 57.MADISON      | 167,865.00    | 1,869,489.23    |
| 9.CARROLL     | 17,227.00    | 280,019.56      | 58.MARION       | 22,614.90     | 420,998.01      |
| 10.CARTER     | 46,251.66    | 591,117.31      | 59.MARSHALL     | 31,342.00     | 459,214.53      |
| 11.CHEATHAM   | 51,772.79    | 764,814.33      | 60.MAURY        | 128,981.00    | 1,719,914.26    |
| 12.CHESTER    | 9,455.42     | 186,720.36      | 61.MEIGS        | 68,458.59     | 223,731.69      |
| 13.CLAIBORNE  | 35,285.00    | 394,746.00      | 62.MONROE       | 53,114.90     | 728,156.85      |
| 14.CLAY       | 5,023.00     | 69,961.47       | 63.MONTGOMERY   | 370,146.00    | 4,021,198.36    |
| 15.COCKE      | 22,842.00    | 332,862.70      | 64.MOORE        | 5,530.00      | 98,139.19       |
| 16.COFFEE     | 55,447.54    | 841,583.71      | 65.MORGAN       | 15,739.95     | 193,132.45      |
| 17.CROCKETT   | 13,159.00    | 148,278.82      | 66.OBION        | 40,031.61     | 349,046.43      |
| 18.CUMBERLAND | 105,509.50   | 1,243,328.84    | 67.OVERTON      | 41,113.02     | 272,739.27      |
| 19.DAVIDSON   | 1,244,197.97 | 18,141,192.49   | 68.PERRY        | 5,200.00      | 148,419.43      |
| 20.DECATUR    | 15,183.63    | 196,011.90      | 69.PICKETT      | 6,878.85      | 91,174.04       |
| 21.DEKALB     | 36,986.00    | 346,930.77      | 70.POLK         | 23,608.00     | 271,663.62      |
| 22.DICKSON    | 66,546.61    | 814,459.23      | 71.PUTNAM       | 84,924.09     | 1,221,467.62    |
| 23.DYER       | 64,549.71    | 467,216.46      | 72.RHEA         | 25,741.00     | 486,845.71      |
| 24.FAYETTE    | 89,933.52    | 1,076,190.28    | 73.ROANE        | 62,136.00     | 867,288.28      |
| 25.FENTRESS   | 25,263.76    | 273,265.84      | 74.ROBERTSON    | 83,831.57     | 1,136,130.38    |
| 26.FRANKLIN   | 73,491.82    | 669,369.60      | 75.RUTHERFORD   | 525,323.22    | 6,196,756.73    |
| 27.GIBSON     | 46,737.71    | 554,850.35      | 76.SCOTT        | 19,238.91     | 215,467.16      |
| 28.GILES      | 26,534.51    | 315,766.73      | 77.SQUATCHIE    | 52,378.99     | 363,904.49      |
| 29.GRAINGER   | 22,409.94    | 278,597.65      | 78.SEVIER       | 310,355.00    | 4,825,745.80    |
| 30.GREENE     | 57,968.54    | 887,982.75      | 79.SHELBY       | 1,226,724.04  | 15,926,315.37   |
| 31.GRUNDY     | 7,195.00     | 159,192.13      | 80.SMITH        | 38,471.97     | 296,590.03      |
| 32.HAMBLÉN    | 79,034.53    | 963,117.57      | 81.STEWART      | 11,756.90     | 165,822.97      |
| 33.HAMILTON   | 501,195.00   | 7,731,459.18    | 82.SULLIVAN     | 213,853.03    | 2,432,646.35    |
| 34.HANCOCK    | 3,756.62     | 46,393.33       | 83.SUMNER       | 372,050.22    | 4,391,112.26    |
| 35.HARDEMAN   | 18,928.54    | 229,007.55      | 84.TIPTON       | 70,638.98     | 950,883.01      |
| 36.HARDIN     | 43,953.68    | 599,822.59      | 85.TROUSDALE    | 5,932.77      | 114,320.14      |
| 37.HAWKINS    | 54,280.00    | 703,529.25      | 86.UNICOI       | 9,652.64      | 243,700.88      |
| 38.HAYWOOD    | 14,157.86    | 221,210.99      | 87.UNION        | 21,230.93     | 240,880.29      |
| 39.HENDERSON  | 21,700.38    | 303,866.87      | 88.VAN BUREN    | 7,788.00      | 158,148.89      |
| 40.HENRY      | 29,969.00    | 431,900.83      | 89.WARREN       | 43,540.00     | 532,184.41      |
| 41.HICKMAN    | 24,908.50    | 272,982.91      | 90.WASHINGTON   | 171,559.00    | 2,468,983.45    |
| 42.HOUSTON    | (14,861.55)  | 80,794.57       | 91.WAYNE        | 15,934.18     | 157,463.47      |
| 43.HUMPHREYS  | 16,035.68    | 310,614.74      | 92.WEAKLEY      | 38,884.82     | 352,142.33      |
| 44.JACKSON    | 7,004.75     | 112,532.86      | 93.WHITE        | 27,554.00     | 327,748.62      |
| 45.JEFFERSON  | 73,799.26    | 876,007.21      | 94.WILLIAMSON   | 787,390.93    | 10,486,438.56   |
| 46.JOHNSON    | 0.00         | 218,763.44      | 95.WILSON       | 284,576.00    | 3,608,945.41    |
| 47.KNOX       | 912,920.00   | 10,611,779.56   | 96.OUT OF STATE | 390,260.92    | 5,313,178.21    |
| 48.LAKE       | 1,219.00     | 52,633.48       |                 |               |                 |
| 49.LAUDERDALE | 15,022.59    | 179,314.10      | TOTALS          | 10,670,111.96 | 138,055,036.93  |

TENNESSEE DEPARTMENT OF REVENUE  
COLLECTION REPORT BY COUNTIES

| CLASS OF TAX  | STATE SALES   |                 |                 | PAGE # 13      |                  |
|---------------|---------------|-----------------|-----------------|----------------|------------------|
| COUNTIES      | Jun - 09      | Jul 08 - Jun 09 | COUNTIES        | Jun - 09       | Jul 08 - Jun 09  |
| 1.ANDERSON    | 5,365,949.89  | 65,661,937.59   | 50.LAWRENCE     | 1,951,320.81   | 23,725,386.18    |
| 2.BEDFORD     | 2,193,919.76  | 26,512,142.27   | 51.LEWIS        | 435,544.50     | 5,260,820.69     |
| 3.BENTON      | 738,997.09    | 8,874,865.62    | 52.LINCOLN      | 1,597,658.04   | 19,094,555.59    |
| 4.BLED SOE    | 165,847.54    | 2,208,853.67    | 53.LOUDON       | 2,760,668.69   | 32,790,207.01    |
| 5.BLOUNT      | 8,127,321.06  | 101,644,679.97  | 54.MCMINN       | 2,794,189.18   | 34,648,143.39    |
| 6.BRADLEY     | 5,882,981.78  | 71,739,101.78   | 55.MCNAIRY      | 874,567.78     | 11,301,173.42    |
| 7.CAMPBELL    | 1,691,802.76  | 19,916,356.44   | 56.MACON        | 835,009.59     | 10,235,470.23    |
| 8.CANNON      | 275,289.78    | 3,235,896.79    | 57.MADISON      | 8,974,092.60   | 115,381,281.18   |
| 9.CARROLL     | 963,103.04    | 11,747,106.80   | 58.MARION       | 1,587,245.38   | 18,820,435.41    |
| 10.CARTER     | 2,173,776.68  | 26,434,728.85   | 59.MARSHALL     | 1,376,876.76   | 16,490,913.29    |
| 11.CHEATHAM   | 1,265,516.98  | 14,742,752.78   | 60.MAURY        | 5,034,998.11   | 61,962,570.69    |
| 12.CHESTER    | 490,257.37    | 5,993,120.07    | 61.MEIGS        | 386,656.54     | 4,985,127.17     |
| 13.CLAIBORNE  | 996,167.57    | 10,855,463.80   | 62.MONROE       | 1,987,929.31   | 23,764,310.02    |
| 14.CLAY       | 236,584.90    | 2,681,294.87    | 63.MONTGOMERY   | 11,245,734.13  | 128,937,217.86   |
| 15.COCKE      | 1,638,831.04  | 19,780,376.44   | 64.MOORE        | 128,022.04     | 1,551,658.80     |
| 16.COFFEE     | 5,385,663.94  | 52,627,461.45   | 65.MORGAN       | 266,955.16     | 3,675,579.92     |
| 17.CROCKETT   | 274,924.65    | 3,259,048.53    | 66.OBION        | 1,934,879.78   | 25,594,584.18    |
| 18.CUMBERLAND | 3,402,199.46  | 39,463,060.90   | 67.OVERTON      | 611,065.06     | 7,527,611.36     |
| 19.DAVIDSON   | 65,748,578.16 | 839,966,060.80  | 68.PERRY        | 187,881.03     | 2,203,802.25     |
| 20.DECATUR    | 454,294.82    | 5,399,982.03    | 69.PICKETT      | 168,203.11     | 1,888,829.39     |
| 21.DEKALB     | 757,174.43    | 9,101,278.56    | 70.POLK         | 395,404.74     | 4,670,731.78     |
| 22.DICKSON    | 3,154,484.60  | 38,436,545.32   | 71.PUTNAM       | 5,989,646.16   | 73,797,207.34    |
| 23.DYER       | 2,237,856.02  | 27,584,151.01   | 72.RHEA         | 1,247,644.08   | 15,095,979.48    |
| 24.FAYETTE    | 1,065,552.15  | 13,651,243.83   | 73.ROANE        | 3,366,688.68   | 48,956,488.04    |
| 25.FENTRESS   | 675,379.38    | 7,892,950.57    | 74.ROBERTSON    | 3,221,730.99   | 38,131,668.50    |
| 26.FRANKLIN   | 1,767,819.69  | 19,750,015.02   | 75.RUTHERFORD   | 17,298,543.22  | 216,056,945.82   |
| 27.GIBSON     | 2,222,695.30  | 26,479,387.90   | 76.SCOTT        | 823,062.29     | 9,965,679.58     |
| 28.GILES      | 1,444,714.41  | 16,869,997.42   | 77.SEQUATCHIE   | 474,490.59     | 6,162,053.71     |
| 29.GRAINGER   | 385,035.07    | 4,431,510.90    | 78.SEVIER       | 13,161,212.62  | 177,158,548.92   |
| 30.GREENE     | 3,095,886.10  | 38,972,538.87   | 79.SHELBY       | 79,416,888.07  | 831,351,936.82   |
| 31.GRUNDY     | 319,897.76    | 3,727,626.73    | 80.SMITH        | 744,776.97     | 9,024,888.82     |
| 32.HAMBLEN    | 4,530,194.42  | 57,475,829.57   | 81.STEWART      | 340,205.28     | 3,688,633.31     |
| 33.HAMILTON   | 27,398,782.53 | 342,793,685.73  | 82.SULLIVAN     | 11,597,955.29  | 144,083,163.64   |
| 34.HANCOCK    | 105,849.17    | 1,238,689.13    | 83.SUMNER       | 7,255,742.60   | 92,616,389.34    |
| 35.HARDEMAN   | 779,568.85    | 9,617,534.11    | 84.TIPTON       | 1,852,431.95   | 21,808,810.62    |
| 36.HARDIN     | 1,891,440.35  | 21,785,855.39   | 85.TROUSDALE    | 204,113.04     | 2,266,740.87     |
| 37.HAWKINS    | 1,541,133.59  | 18,974,877.10   | 86.UNICOI       | 675,705.32     | 7,865,986.96     |
| 38.HAYWOOD    | 741,541.71    | 8,714,081.58    | 87.UNION        | 379,992.33     | 4,545,628.87     |
| 39.HENDERSON  | 1,443,538.06  | 16,766,243.89   | 88.VAN BUREN    | 106,663.95     | 1,208,150.85     |
| 40.HENRY      | 2,134,221.41  | 24,897,237.94   | 89.WARREN       | 1,870,285.02   | 22,467,469.22    |
| 41.HICKMAN    | 517,269.26    | 6,638,329.26    | 90.WASHINGTON   | 9,964,009.43   | 123,236,597.56   |
| 42.HOUSTON    | 189,110.56    | 2,147,817.55    | 91.WAYNE        | 402,232.44     | 4,531,602.75     |
| 43.HUMPHREYS  | 541,865.29    | 8,685,545.50    | 92.WEAKLEY      | 1,234,257.02   | 14,830,623.28    |
| 44.JACKSON    | 177,802.06    | 2,212,982.37    | 93.WHITE        | 1,018,702.32   | 12,344,440.14    |
| 45.JEFFERSON  | 1,951,313.49  | 23,320,017.64   | 94.WILLIAMSON   | 16,637,140.37  | 217,418,707.95   |
| 46.JOHNSON    | 503,125.36    | 6,473,836.14    | 95.WILSON       | 6,933,539.08   | 84,748,279.27    |
| 47.KNOX       | 41,760,364.81 | 510,249,319.09  | 96.OUT OF STATE | 74,717,106.06  | 1,046,097,302.07 |
| 48.LAKE       | 169,821.99    | 1,678,585.41    |                 |                |                  |
| 49.LAUDERDALE | 774,074.07    | 9,287,370.19    | TOTALS          | 518,219,187.67 | 6,396,569,708.71 |

TENNESSEE DEPARTMENT OF REVENUE  
COLLECTION REPORT BY COUNTIES

CLASS OF TAX

LOCAL SALES

PAGE # 14

| COUNTIES      | Jun - 09      | Jul 08 - Jun 09 | COUNTIES        | Jun - 09       | Jul 08 - Jun 09  |
|---------------|---------------|-----------------|-----------------|----------------|------------------|
| 1.ANDERSON    | 1,721,099.67  | 20,865,431.42   | 50.LAWRENCE     | 657,813.01     | 8,069,883.78     |
| 2.BEDFORD     | 706,341.98    | 8,518,854.91    | 51.LEWIS        | 154,678.53     | 1,833,771.79     |
| 3.BENTON      | 268,935.61    | 3,192,711.18    | 52.LINCOLN      | 475,070.10     | 5,731,283.36     |
| 4.BLED SOE    | 51,898.20     | 696,016.70      | 53.LOUDON       | 648,696.20     | 7,511,384.00     |
| 5.BLOUNT      | 2,275,776.02  | 27,940,345.95   | 54.MCMINN       | 695,799.61     | 8,489,528.07     |
| 6.BRADLEY     | 1,883,342.88  | 20,085,216.45   | 55.MCNAIRY      | 254,079.06     | 3,262,420.07     |
| 7.CAMPBELL    | 517,829.37    | 6,053,643.82    | 56.MACON        | 246,207.77     | 3,019,580.91     |
| 8.CANNON      | 64,277.34     | 758,929.72      | 57.MADISON      | 3,059,084.59   | 39,416,997.03    |
| 9.CARROLL     | 344,517.89    | 4,147,418.75    | 58.MARION       | 551,047.50     | 6,530,635.47     |
| 10.CARTER     | 781,019.89    | 8,690,796.30    | 59.MARSHALL     | 386,784.34     | 4,652,918.14     |
| 11.CHEATHAM   | 440,368.19    | 5,246,560.61    | 60.MAURY        | 1,380,419.81   | 17,346,167.60    |
| 12.CHESTER    | 156,964.41    | 1,975,615.61    | 61.MEIGS        | 58,372.06      | 704,919.82       |
| 13.CLAIBORNE  | 281,784.73    | 3,142,050.15    | 62.MONROE       | 562,185.15     | 6,673,125.56     |
| 14.CLAY       | 79,222.58     | 900,643.71      | 63.MONTGOMERY   | 3,496,585.32   | 40,225,438.90    |
| 15.COCKE      | 596,409.78    | 7,097,223.81    | 64.MOORE        | 42,578.89      | 521,395.64       |
| 16.COFFEE     | 1,791,551.93  | 16,688,775.02   | 65.MORGAN       | 91,342.87      | 1,255,330.72     |
| 17.CROCKETT   | 102,646.93    | 1,186,696.37    | 66.OBION        | 627,375.03     | 8,131,585.42     |
| 18.CUMBERLAND | 1,103,969.36  | 14,016,468.49   | 67.OVERTON      | 192,234.05     | 2,455,332.21     |
| 19.DAVIDSON   | 18,331,280.98 | 237,452,308.59  | 68.PERRY        | 63,750.23      | 734,236.25       |
| 20.DECATUR    | 139,656.25    | 1,718,947.49    | 69.PICKETT      | 60,825.21      | 684,703.98       |
| 21.DEKALB     | 252,107.53    | 2,905,383.89    | 70.POLK         | 128,456.94     | 1,534,594.34     |
| 22.DICKSON    | 1,074,899.53  | 13,163,537.42   | 71.PUTNAM       | 2,075,998.08   | 25,655,788.88    |
| 23.DYER       | 762,189.53    | 9,471,008.12    | 72.RHEA         | 454,752.62     | 5,138,807.36     |
| 24.FAYETTE    | 314,505.88    | 4,020,799.10    | 73.ROANE        | 993,818.17     | 12,690,275.05    |
| 25.FENTRESS   | 232,387.92    | 2,682,006.76    | 74.ROBERTSON    | 1,163,418.31   | 13,606,382.56    |
| 26.FRANKLIN   | 499,961.18    | 5,669,269.03    | 75.RUTHERFORD   | 6,030,714.85   | 75,174,141.23    |
| 27.GIBSON     | 740,355.16    | 8,579,393.32    | 76.SCOTT        | 247,827.34     | 2,970,449.58     |
| 28.GILES      | 496,628.33    | 5,644,519.68    | 77.SEQUATCHIE   | 146,658.02     | 1,836,605.32     |
| 29.GRAINGER   | 146,777.52    | 1,570,426.75    | 78.SEVIER       | 4,448,289.56   | 59,817,060.43    |
| 30.GREENE     | 1,112,006.13  | 13,561,329.05   | 79.SHELBY       | 22,206,642.87  | 233,223,831.38   |
| 31.GRUNDY     | 95,945.96     | 1,129,183.82    | 80.SMITH        | 252,415.65     | 2,942,088.95     |
| 32.HAMBLÉN    | 1,454,191.32  | 18,154,506.33   | 81.STEWART      | 110,859.73     | 1,199,706.87     |
| 33.HAMILTON   | 7,830,603.69  | 97,071,580.16   | 82.SULLIVAN     | 3,369,721.91   | 42,147,253.74    |
| 34.HANCOCK    | 29,186.76     | 325,891.12      | 83.SUMNER       | 2,181,051.60   | 27,369,529.37    |
| 35.HARDEMAN   | 281,488.86    | 3,344,401.81    | 84.TIPTON       | 589,027.86     | 7,015,707.51     |
| 36.HARDIN     | 546,807.20    | 6,283,993.17    | 85.TROUSDALE    | 61,958.25      | 676,809.25       |
| 37.HAWKINS    | 559,314.67    | 6,850,962.02    | 86.UNICOI       | 227,542.46     | 2,866,363.29     |
| 38.HAYWOOD    | 217,969.64    | 2,546,541.91    | 87.UNION        | 122,945.43     | 1,448,033.18     |
| 39.HENDERSON  | 480,695.40    | 5,663,720.03    | 88.VAN BUREN    | 42,432.47      | 466,903.27       |
| 40.HENRY      | 582,344.16    | 6,798,671.27    | 89.WARREN       | 671,312.79     | 8,024,953.39     |
| 41.HICKMAN    | 167,638.72    | 2,068,106.82    | 90.WASHINGTON   | 3,081,005.40   | 38,436,585.26    |
| 42.HOUSTON    | 66,981.72     | 805,733.19      | 91.WAYNE        | 144,234.05     | 1,614,715.63     |
| 43.HUMPHREYS  | 200,049.14    | 3,082,886.72    | 92.WEAKLEY      | 416,425.30     | 5,095,507.40     |
| 44.JACKSON    | 67,316.91     | 844,720.19      | 93.WHITE        | 281,126.50     | 3,435,398.54     |
| 45.JEFFERSON  | 716,124.65    | 8,063,257.53    | 94.WILLIAMSON   | 4,912,914.94   | 61,482,528.86    |
| 46.JOHNSON    | 97,799.87     | 1,200,389.93    | 95.WILSON       | 2,008,995.40   | 24,774,753.56    |
| 47.KNOX       | 11,503,994.73 | 143,614,877.82  | 96.OUT OF STATE | 18,956,015.79  | 265,370,331.32   |
| 48.LAKE       | 67,580.19     | 654,175.58      |                 |                |                  |
| 49.LAUDERDALE | 285,083.51    | 3,388,010.86    |                 |                |                  |
|               |               |                 | TOTALS          | 151,553,321.42 | 1,862,799,682.69 |

**TENNESSEE DEPARTMENT OF REVENUE**  
**SALES AND USE TAX BY CLASSIFICATION**  
**FISCAL YEAR 2008-2009**

Page # 15

| CLASSIFICATION                             | JUNE              |                  | JULY-JUNE          |                  |
|--|-------------------|------------------|--------------------|------------------|
|  | AMOUNT            | PERCENT OF TOTAL | AMOUNT             | PERCENT OF TOTAL |
| <b>RETAIL TRADE</b>                        |                   |                  |                    |                  |
| <b>BUILDING MATERIALS</b>                  |                   |                  |                    |                  |
| Lumber and Other Bldg. Materials           | 21,238,658        | 4.17%            | 248,733,178        | 3.96%            |
| Paint, Glass and Wallpaper Stores          | 761,440           | 0.15%            | 9,757,779          | 0.16%            |
| Hardware Stores                            | 4,325,789         | 0.85%            | 47,671,214         | 0.76%            |
| Retail Nurseries & Garden Stores           | 2,481,196         | 0.49%            | 21,231,001         | 0.34%            |
| Mobile Home Dealers                        | 397,808           | 0.08%            | 6,344,185          | 0.10%            |
| <b>SUBTOTAL</b>                            | <b>29,204,891</b> | <b>5.73%</b>     | <b>333,737,358</b> | <b>5.31%</b>     |
| <b>GENERAL MERCHANDISE</b>                 |                   |                  |                    |                  |
| Department Stores                          | 50,506,639        | 9.91%            | 618,158,729        | 9.84%            |
| Variety Stores                             | 3,882,347         | 0.76%            | 49,400,543         | 0.79%            |
| Miscellaneous General Merchandise          | 9,598,962         | 1.88%            | 142,944,115        | 2.28%            |
| <b>SUBTOTAL</b>                            | <b>63,987,947</b> | <b>12.56%</b>    | <b>810,503,387</b> | <b>12.91%</b>    |
| <b>FOOD STORES</b>                         |                   |                  |                    |                  |
| Grocery Stores                             | 40,533,689        | 7.95%            | 492,439,669        | 7.84%            |
| Meat & Fish Markets                        | 129,418           | 0.03%            | 1,738,251          | 0.03%            |
| Fruit & Vegetable                          | 219,614           | 0.04%            | 2,212,605          | 0.04%            |
| Candy, Nut & Confectionery                 | 102,211           | 0.02%            | 1,483,846          | 0.02%            |
| Dairy Products Stores                      | 28,832            | 0.01%            | 320,510            | 0.01%            |
| Retail Bakeries                            | 438,384           | 0.09%            | 5,125,670          | 0.08%            |
| Miscellaneous Food Stores                  | 1,410,663         | 0.28%            | 16,959,861         | 0.27%            |
| <b>SUBTOTAL</b>                            | <b>42,862,811</b> | <b>8.41%</b>     | <b>520,280,411</b> | <b>8.28%</b>     |
| <b>AUTO DEALERS &amp; SERVICE STATIONS</b> |                   |                  |                    |                  |
| Motor Vehicle Dealers, New & Used          | 31,671,589        | 6.22%            | 361,646,976        | 5.76%            |
| Motor Vehicle Dealers, Used Car            | 8,980,420         | 1.76%            | 106,493,567        | 1.70%            |
| Auto & Home Supply Stores                  | 6,431,261         | 1.26%            | 85,624,238         | 1.36%            |
| Gasoline Service Stations                  | 6,499,749         | 1.28%            | 68,670,344         | 1.09%            |
| Boat Dealers                               | 602,151           | 0.12%            | 4,284,312          | 0.07%            |
| Recreational Vehicle Dealers               | 282,180           | 0.06%            | 3,474,301          | 0.06%            |
| Motorcycle Dealers                         | 1,143,749         | 0.22%            | 13,355,111         | 0.21%            |
| Automotive, N.E.C                          | 2,488,617         | 0.49%            | 28,562,817         | 0.45%            |
| <b>SUBTOTAL</b>                            | <b>58,099,716</b> | <b>11.40%</b>    | <b>672,111,665</b> | <b>10.70%</b>    |
| <b>APPAREL &amp; ACCESSORY STORES</b>      |                   |                  |                    |                  |
| Men's & Boy's Clothing                     | 811,225           | 0.16%            | 10,291,010         | 0.16%            |
| Women's Clothing                           | 2,682,872         | 0.53%            | 34,330,205         | 0.55%            |
| Women's Accessory & Specialty              | 996,407           | 0.20%            | 12,990,848         | 0.21%            |
| Children's & Infants' Wear Stores          | 684,109           | 0.13%            | 10,685,931         | 0.17%            |
| Family Clothing Stores                     | 4,883,835         | 0.96%            | 70,281,956         | 1.12%            |
| Shoe Stores                                | 2,129,124         | 0.42%            | 25,607,970         | 0.41%            |
| Miscellaneous Apparel & Accessory          | 2,029,325         | 0.40%            | 26,943,844         | 0.43%            |
| <b>SUBTOTAL</b>                            | <b>14,216,897</b> | <b>2.79%</b>     | <b>191,131,764</b> | <b>3.04%</b>     |
| <b>FURNITURE AND HOME FURNISHINGS</b>      |                   |                  |                    |                  |
| Furniture Stores                           | 4,853,620         | 0.95%            | 60,732,199         | 0.97%            |
| Home Furnishings                           | 2,680,150         | 0.53%            | 38,388,088         | 0.61%            |
| Household Appliance Stores                 | 985,905           | 0.19%            | 13,761,822         | 0.22%            |
| Radio, Television & Musical Instrument     | 7,027,648         | 1.38%            | 102,469,712        | 1.63%            |
| <b>SUBTOTAL</b>                            | <b>15,547,324</b> | <b>3.05%</b>     | <b>215,351,821</b> | <b>3.43%</b>     |
| <b>EATING &amp; DRINKING PLACES</b>        |                   |                  |                    |                  |
| Eating Places                              | 49,999,359        | 9.81%            | 583,709,219        | 9.29%            |
| Drinking Places                            | 1,133,535         | 0.22%            | 13,183,399         | 0.21%            |
| <b>SUBTOTAL</b>                            | <b>51,132,895</b> | <b>10.03%</b>    | <b>596,892,619</b> | <b>9.50%</b>     |



**TENNESSEE DEPARTMENT OF REVENUE**  
**SALES AND USE TAX BY CLASSIFICATION**  
**FISCAL YEAR 2008-2009**

| CLASSIFICATION                               | JUNE               |                  | JULY-JUNE            |                  |
|--|--------------------|------------------|----------------------|------------------|
|  | AMOUNT             | PERCENT OF TOTAL | AMOUNT               | PERCENT OF TOTAL |
| <b>MISCELLANEOUS RETAIL STORES</b>           |                    |                  |                      |                  |
| Drug Stores                                  | 5,244,541          | 1.03%            | 63,495,544           | 1.01%            |
| Liquor Stores                                | 3,683,223          | 0.72%            | 43,405,169           | 0.69%            |
| Used Merchandise etc.                        | 1,175,991          | 0.23%            | 15,850,500           | 0.25%            |
| Sporting Goods & Bicycle Shops               | 3,202,739          | 0.63%            | 41,351,365           | 0.66%            |
| Book Stores                                  | 1,295,442          | 0.25%            | 18,204,960           | 0.29%            |
| Stationery Stores                            | 1,423,948          | 0.28%            | 21,761,262           | 0.35%            |
| Jewelry Stores                               | 1,647,240          | 0.32%            | 19,868,320           | 0.32%            |
| Hobby, Toy & Game                            | 1,043,371          | 0.20%            | 17,045,798           | 0.27%            |
| Camera & Photographic Supply                 | 187,984            | 0.04%            | 2,375,691            | 0.04%            |
| Gift, Novelty & Souvenir                     | 2,789,240          | 0.55%            | 32,455,829           | 0.52%            |
| Luggage & Leather Goods                      | 138,683            | 0.03%            | 1,584,657            | 0.03%            |
| Sewing, Needlework & Piece Goods             | 324,200            | 0.06%            | 4,449,252            | 0.07%            |
| Catalogue & Mail Order Houses                | 1,988,711          | 0.39%            | 27,447,720           | 0.44%            |
| Automatic Merchandising Machines             | 220,385            | 0.04%            | 14,576,130           | 0.23%            |
| Direct Selling Establishments                | 1,893,209          | 0.37%            | 25,698,230           | 0.41%            |
| Fuel Dealers                                 | 588,032            | 0.12%            | 13,417,506           | 0.21%            |
| Florists                                     | 674,956            | 0.13%            | 6,806,099            | 0.11%            |
| Tobacco Stores and Stands                    | 1,422,684          | 0.28%            | 16,109,076           | 0.26%            |
| News Dealers & Newsstands                    | 71,918             | 0.01%            | 852,623              | 0.01%            |
| Optical Goods Stores                         | 95,584             | 0.02%            | 1,088,100            | 0.02%            |
| Miscellaneous Retail, N.E.C.                 | 14,374,205         | 2.82%            | 180,353,162          | 2.87%            |
| <b>SUBTOTAL</b>                              | <b>43,486,285</b>  | <b>8.53%</b>     | <b>568,196,995</b>   | <b>9.05%</b>     |
| <b>TOTAL RETAIL</b>                          | <b>318,538,767</b> | <b>62.51%</b>    | <b>3,908,206,020</b> | <b>62.23%</b>    |
| <b>SERVICES</b>                              |                    |                  |                      |                  |
| HOTELS & LODGING PLACES                      | 11,657,647         | 2.29%            | 146,253,396          | 2.33%            |
| PERSONAL SERVICES                            | 3,461,733          | 0.68%            | 46,564,347           | 0.74%            |
| BUSINESS SERVICES                            | 16,142,074         | 3.17%            | 239,143,351          | 3.81%            |
| AUTO REPAIR, SERVICES & PARKING              | 12,989,385         | 2.55%            | 157,971,660          | 2.52%            |
| MISCELLANEOUS REPAIR SERVICES                | 1,929,480          | 0.38%            | 25,320,514           | 0.40%            |
| MOTION PICTURES                              | 1,756,633          | 0.34%            | 21,511,724           | 0.34%            |
| AMUSEMENT SERVICES                           | 6,219,581          | 1.22%            | 58,225,041           | 0.93%            |
| HEALTH SERVICES                              | 1,006,637          | 0.20%            | 14,227,976           | 0.23%            |
| OTHER SERVICES                               | 3,170,947          | 0.62%            | 43,433,615           | 0.69%            |
| <b>TOTAL SERVICES</b>                        | <b>58,334,118</b>  | <b>11.45%</b>    | <b>752,651,625</b>   | <b>11.98%</b>    |
| <b>AGRICULTURE, FORESTRY, FISHING</b>        | <b>731,281</b>     | <b>0.14%</b>     | <b>7,381,372</b>     | <b>0.12%</b>     |
| <b>MINING</b>                                | <b>433,068</b>     | <b>0.08%</b>     | <b>6,125,989</b>     | <b>0.10%</b>     |
| <b>CONSTRUCTION</b>                          | <b>2,766,754</b>   | <b>0.54%</b>     | <b>52,415,269</b>    | <b>0.83%</b>     |
| <b>MANUFACTURING</b>                         | <b>16,721,750</b>  | <b>3.28%</b>     | <b>256,994,838</b>   | <b>4.09%</b>     |
| <b>TRANSPORTATION</b>                        | <b>19,432,608</b>  | <b>3.81%</b>     | <b>69,930,257</b>    | <b>1.11%</b>     |
| <b>COMMUNICATIONS</b>                        | <b>38,762,079</b>  | <b>7.61%</b>     | <b>477,281,207</b>   | <b>7.60%</b>     |
| <b>ELECTRIC, GAS &amp; SANITARY SERVICES</b> | <b>16,825,098</b>  | <b>3.30%</b>     | <b>236,692,184</b>   | <b>3.77%</b>     |
| <b>WHOLESALE TRADE</b>                       | <b>27,409,766</b>  | <b>5.38%</b>     | <b>393,099,705</b>   | <b>6.26%</b>     |
| <b>FINANCE, INSURANCE, REAL ESTATE</b>       | <b>945,734</b>     | <b>0.19%</b>     | <b>12,980,440</b>    | <b>0.21%</b>     |
| <b>TOTAL NON-RETAIL, NON SERVICES</b>        | <b>124,028,139</b> | <b>24.34%</b>    | <b>1,512,901,261</b> | <b>24.09%</b>    |
| <b>COUNTY CLERK</b>                          | <b>8,476,173</b>   | <b>1.66%</b>     | <b>101,135,516</b>   | <b>1.61%</b>     |
| <b>CONSUMER USE TAX</b>                      | <b>196,587</b>     | <b>0.04%</b>     | <b>5,250,084</b>     | <b>0.08%</b>     |
| <b>GRAND TOTAL</b>                           | <b>509,573,784</b> | <b>100.00%</b>   | <b>6,280,144,505</b> | <b>100.00%</b>   |