



REVENUE COLLECTIONS

TENNESSEE DEPARTMENT OF REVENUE

RICHARD H. ROBERTS
Commissioner

October 2011



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**TENNESSEE DEPARTMENT OF REVENUE
COMPARATIVE STATEMENT OF COLLECTED REVENUES**

July 11 - October 11

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CLASS OF TAX	2009	2010	2011	2009 CHANGE 2010	%	2010 CHANGE 2011	%
Franchise	155,121,148.28	65,538,138.35	121,233,880.32	(89,583,009.93)	-57.75%	55,695,741.97	84.98%
Excise	202,832,538.08	276,320,412.76	250,877,543.67	73,487,874.68	36.23%	(25,442,869.09)	-9.21%
Income	6,363,510.09	5,951,057.34	3,877,807.50	(412,452.75)	-6.48%	(2,073,249.84)	-34.84%
Inheritance, Gift & Estate	22,579,399.53	40,667,662.22	43,995,689.08	18,088,262.69	80.11%	3,328,026.86	8.18%
Gasoline	212,161,309.21	214,507,337.72	208,700,862.34	2,346,028.51	1.11%	(5,806,475.38)	-2.71%
Petroleum Special Tax	21,462,087.12	21,665,099.20	21,509,525.53	203,012.08	0.95%	(155,573.67)	-0.72%
Tobacco	102,019,389.19	101,426,072.07	96,027,606.32	(593,317.12)	-0.58%	(5,398,465.75)	-5.32%
Beer	6,065,618.70	6,296,410.31	6,512,280.06	230,791.61	3.80%	215,869.75	3.43%
Motor Vehicle Registration	76,891,518.86	77,441,626.33	79,242,391.37	550,107.47	0.72%	1,800,765.04	2.33%
Motor Vehicle Title	3,605,900.52	3,676,593.25	3,906,520.25	70,692.73	1.96%	229,927.00	6.25%
Mixed Drinks	17,612,320.63	17,999,163.21	20,875,634.60	386,842.58	2.20%	2,876,471.39	15.98%
Business	9,578,645.32	30,290,972.61	33,131,599.04	20,712,327.29	216.23%	2,840,626.43	9.38%
Privilege	69,890,149.98	68,534,798.23	69,606,058.52	(1,355,351.75)	-1.94%	1,071,260.29	1.56%
Gross Receipts	25,940,961.03	27,757,050.30	25,566,041.43	1,816,089.27	7.00%	(2,191,008.87)	-7.89%
TVA - In Lieu	103,440,356.30	112,767,801.77	113,117,529.38	9,327,445.47	9.02%	349,727.61	0.31%
Alcoholic Beverage	14,195,668.58	14,864,270.30	16,294,960.25	668,601.72	4.71%	1,430,689.95	9.63%
Sales and Use	2,059,380,290.67	2,151,014,193.72	2,281,634,928.93	91,633,903.05	4.45%	130,620,735.21	6.07%
Motor Vehicle Fuel	52,144,847.50	55,658,165.29	57,540,616.06	3,513,317.79	6.74%	1,882,450.77	3.38%
Coal Severance	311,633.71	346,688.94	422,436.96	35,055.23	11.25%	75,748.02	21.85%
Gas & Oil Severance	471,726.36	476,873.22	514,864.29	5,146.86	1.09%	37,991.07	7.97%
Coin Amusement	142,806.00	133,574.24	85,610.00	(9,231.76)	-6.46%	(47,964.24)	-35.91%
Unauthorized Substance	(1,144,312.04)	(199,439.37)	(19,425.92)	944,872.67	82.57%	180,013.45	90.26%
TOTAL	3,161,067,513.62	3,293,134,522.01	3,454,654,959.98	132,067,008.39	4.18%	161,520,437.97	4.90%
Local Government							
Local Sales Tax	611,395,832.02	635,800,945.55	670,351,355.83	24,405,113.53	3.99%	34,550,410.28	5.43%
Mineral Tax	1,803,638.58	1,928,820.84	1,707,278.99	125,182.26	6.94%	(221,541.85)	-11.49%
Local Business Tax	0.00	36,439,080.03	40,535,137.70	36,439,080.03	N/A	4,096,057.67	11.24%
Local Business Tax Fees	0.00	4,227,144.48	4,666,519.50	4,227,144.48	N/A	439,375.02	10.39%

**TENNESSEE DEPARTMENT OF REVENUE
SUMMARY OF COLLECTIONS**

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CLASS OF TAX	2010	2011	GAIN OR LOSS	PER CENT
FRANCHISE				
11401-11403 Tax	(17,785,703.55)	12,798,275.11		
TOTAL	(17,785,703.55)	12,798,275.11	30,583,978.66	171.96%
EXCISE				
11501-11503 Tax	27,154,386.44	22,291,632.30		
TOTAL	27,154,386.44	22,291,632.30	(4,862,754.14)	-17.91%
INCOME				
10601 Pre-Income Tax	(44,083,132.10)	(42,832,626.78)		
10602 6% Tax	46,156,005.57	44,270,535.04		
10603 Penalties & Interest	499,211.64	487,359.96		
TOTAL	2,572,085.11	1,925,268.22	(646,816.89)	-25.15%
INHERITANCE,GIFT,ESTATE				
11601 Inheritance	7,705,188.88	6,863,497.72		
11602 Gift Tax Class A	1,448,385.35	3,601,672.67		
11603 Estate Tax	0.00	0.00		
11604 Generation Skip	0.00	0.00		
11605 Gift Tax Class B	196,972.04	519,046.33		
11606 Pre-Gift Tax	(1,391,995.76)	(2,920,492.26)		
11607 Prepaid Inheritance	4,139,089.95	(1,490,174.89)		
TOTAL	12,097,640.46	6,573,549.57	(5,524,090.89)	-45.66%
GASOLINE				
10201 Tax	49,945,012.59	50,412,990.01		
10202 Gasoline Highway Users	0.00	0.00		
10203 Hwy. Users Fuel Permits	13,500.00	3,000.00		
10204 Crude Oil & Natural Gas	0.00	0.00		
10205 Penalty & Interest-Reg	2,035.55	18,411.43		
10206 Penalty & Interest-Hwy. Users	0.00	0.00		
10207 Alcohol Fees	0.00	0.00		
TOTAL	49,960,548.14	50,434,401.44	473,853.30	0.95%
PETROLEUM SPECIAL TAX				
10401 Tax	3,757,104.85	3,746,854.59		
10402 Penalties & Interest	1,196.98	(637.76)		
10403 Environment Assurance Fee	1,458,264.18	1,458,460.56		
TOTAL	5,216,566.01	5,204,677.39	(11,888.62)	-0.23%
TOBACCO				
11801 Cigarette Stamps	24,144,808.58	22,401,213.82		
11802 Cigar & Other Tobacco Products	1,084,269.36	1,155,497.47		
11803 Fair Trade Info	17,064.94	18,435.55		
11804 Licenses-Retail Dealer	520.00	1,110.00		
11805 Licenses-Other	20.00	410.00		
11806 Contraband (All Types)	0.00	0.00		
11807 Confiscated Tobacco Products	0.00	0.00		
11808 Penalty	35,859.41	(726.66)		
TOTAL	25,282,542.29	23,575,940.18	(1,706,602.11)	-6.75%
BEER				
10901 Beer Barrellage	1,414,769.88	1,525,732.85		
10902 Certificate of Registration	0.00	0.00		
10903 Transportation Permits	0.00	0.00		
10904 Contraband	0.00	0.00		
10905 Penalty & Interest	(40.06)	64.13		
10906 Wholesale Beer	59,005.58	60,960.09		
10907 Wholesale License	0.00	0.00		
10908 Common Carrier Beer Tax	(260.28)	112.37		
TOTAL	1,473,475.12	1,586,869.44	113,394.32	7.70%

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CLASS OF TAX	2010	2011	GAIN OR LOSS	PER CENT
MOTOR VEHICLE REGISTRATION				
10501 Registration Fees	13,628,053.94	13,390,199.77		
10502 Drive-Out Tags	318,752.00	314,530.00		
10503 Temp. Operators Permits	8,672.50	7,271.00		
10504 Fines	23,707.46	16,859.18		
10505 Miscellaneous	14,471.47	25,590.42		
10506 International Registration	3,868,590.21	4,271,654.71		
10507 Personalized Registration	18,561.00	16,985.00		
10508 Handicapped Registration	7,695.50	7,607.20		
10509 Over Weight Truck Fines	47,968.68	68,006.56		
10510 Inquiry Information Fees	1,676.45	2,045.00		
10511 Fleet Registration	(91,586.59)	11,090.18		
10512 Trip Permits	0.00	36,000.00		
10513 International Reg. (IFTA)	0.00	0.00		
10514 International Reg. (Safety)	99,244.62	109,529.61		
10515 International Reg. (Revenue)	0.00	0.00		
10521 International Reg. (Safety Fees)	0.00	0.00		
TOTAL	17,945,807.24	18,277,368.63	331,561.39	1.85%
MOTOR VEHICLE TITLE				
	878,973.91	884,842.29		
TOTAL	878,973.91	884,842.29	5,868.38	0.67%
MIXED DRINK				
11101 Tax	4,460,244.96	5,196,466.20		
11102 Licenses	0.00	0.00		
TOTAL	4,460,244.96	5,196,466.20	736,221.24	16.51%
BUSINESS				
12001 Counties Tax	(45,471.69)	(724.51)		
12002 Cities Tax	348,739.14	0.00		
12003 State Tax	3,722.53	0.00		
12004 County Delinquent	84,776.76	282,561.73		
12005 City Delinquent	120,574.68	268,746.07		
12006-12009-Class 1-4	1,562,264.67	2,305,212.54		
12010 Class 5 Industrial Loan & Thrift	3,121.81	5,466.07		
12011 Transient Vendor, Flea Mkt & Other	30,764.70	28,509.62		
12012 Audit P & I	69,374.73	270,684.49		
12013 Voluntary Disclosure State	139,390.67	74,375.69		
TOTAL	2,317,258.00	3,234,831.70	917,573.70	39.60%
PRIVILEGE				
10701 Realty Transfer	5,938,498.34	6,861,880.47		
10702 Co. Officials Retirement Fees	0.00	0.00		
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	263,166.34	279,554.10		
10707 Penalties	37,156.00	50,043.81		
10708 Attorneys Reimbursement	0.00	0.00		
10709 Marriage License	73,170.07	85,913.74		
10710 Tire Tax	1,491,162.59	1,454,061.61		
10711 General Sessions Tax	0.00	0.00		
10712 Gen. Sess. Judges Retirement	0.00	0.00		
10713 Professional Tax	1,877,039.14	1,618,865.69		
10714 Used Oil	207,531.61	197,300.22		
10715 Auto Rental Surcharge	2,545,727.88	2,486,446.19		
10716 Realty Mortgage	3,824,176.70	3,628,140.11		
10717 UCC	570,441.56	614,633.61		
10718 Attorneys Administrative Fee	110,858.12	127,330.40		
10719 Forfeiture of Bonds	22,940.72	78,465.84		
10720 Sex Offenders	7,117.04	7,782.35		
10721 Domestic Violence	3,914.12	5,200.96		
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	336,968.21	325,247.67		
10727 Aggravated Assault	4,536.31	1,465.94		
10728 Marriage License Increase 2002	184,385.01	186,063.51		
10729 Drug Violation Cases	8,321.97	9,053.83		
10730 Sexual Assault	1,329.27	2,916.45		
10731 Drug Violation -No Treatment	100,635.41	117,888.26		
10732 Driving While Impaired	117,077.98	0.00		
10733 Municipal Training Education	28,968.66	29,925.10		
10734 Blood Alcohol	82,970.07	190,568.82		
10735 Litigation	1,721,438.42	1,682,733.92		
10736 Alcohol Drug Treatment Fee	83,875.41	99,316.63		
10737 Drag Racing Fine	635.81	801.61		
10738 Drug Testing Fee	70,654.46	196,882.72		
10739 Victim Notification Fund	11,053.44	18,282.88		
10740 Professional Athletes	0.00	13,102.74		
10741 Ignition Interlock Device	4,389.11	22,188.14		
10742 Cash Bond Forfeiture	9,901.63	156,484.18		
TOTAL	19,740,041.40	20,548,541.50	808,500.10	4.10%

TENNESSEE DEPARTMENT OF REVENUE
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CLASS OF TAX	2010	2011	GAIN OR LOSS	PER CENT
GROSS RECEIPTS				
10801 Bottlers	78,699.08	3,147.38		
10802 Gas, Water, Power & Light	(49,523.46)	181,196.00		
10803 Mixing Bars, Clubs, etc.	11,595.39	18,666.67		
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	4,116.76	3,900.03		
10810 Bottlers	2,469.00	7,135.60		
10811 Vending Registration	0.00	0.00		
10812 Vending Decals	0.00	0.00		
TOTAL	47,356.77	214,045.68	166,688.91	351.99%
TVA IN LIEU	26,095,313.17	28,661,891.91		
TOTAL	26,095,313.17	28,661,891.91	2,566,578.74	9.84%
ALCOHOLIC BEVERAGES				
11001 Alcohol Tax	2,406,822.02	2,795,096.03		
11002 Wine Tax	816,823.53	960,145.27		
11003 Licenses	0.00	0.00		
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	6,334.91	4,731.31		
11012 Tn. Wine	0.00	0.00		
11013 Wine Tax	31,976.55	31,094.93		
11014 Common Spirit Tax	1,162.77	1,044.60		
11015 Common Spirit Wine Tax	438.89	709.75		
11016 Distiller's Tax	265.76	811.00		
11017 Enforcement Tax	37,577.24	40,423.95		
11018 Wine Enforcement Tax	40,329.19	44,091.89		
TOTAL	3,341,730.86	3,878,148.73	536,417.87	16.05%
COIN AMUSEMENT				
11901 Coin Tax	944.24	18,360.00		
11902 Penalty & Interest	0.00	0.00		
11903 Confiscated	0.00	0.00		
11904 License Fee	2,000.00	13,750.00		
11905 License Fee Penalty & Interest	0.00	0.00		
TOTAL	2,944.24	32,110.00	29,165.76	990.60%
SALES - 10101 Sales	419,957,336.16	445,856,053.79		
10102 State Cable TV	2,340,027.12	2,849,791.12		
10103 State Interstate Telecomm Sales	1,072,255.70	781,463.27		
10104 State Sales 1% Increase 2002	68,841,018.23	73,610,217.21		
10105 State Sales Single Article	3,367,524.03	3,721,470.28		
10106 State Sales 5.5% Food	41,345,227.53	42,648,437.79		
10107 Prepaid Wireless	0.00	559,442.81		
TOTAL	536,923,388.77	570,026,876.27	33,103,487.50	6.17%
MOTOR VEHICLE FUEL				
10301 Tax Regular Diesel	15,020,368.47	15,960,317.03		
10302 Regular L. P.	2,383.23	(44,196.73)		
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.	418.27	(2,995.42)		
10308 Dyed Fuel	1,350.80	2,000.00		
TOTAL	15,024,520.77	15,915,124.88	890,604.11	5.93%
Coal Severance				
11201-11202 Tax	77,029.73	103,312.99		
TOTAL	77,029.73	103,312.99	26,283.26	34.12%
Gas & Oil Severance				
11301-11302 Tax	183,327.59	120,461.85		
TOTAL	183,327.59	120,461.85	(62,865.74)	-34.29%
Unauthorized Substance				
14801 Marijuana	(177,094.40)	0.00		
14802 Cocaine	(6,245.85)	0.00		
14803 Other Drugs	(4,402.36)	0.00		
14804 Alcohol	0.00	0.00		
14805 Penalty & Interest	(6,332.53)	0.00		
14806 Stamps	0.00	0.00		
TOTAL	(194,075.14)	0.00	194,075.14	100.00%
GRAND TOTAL	732,815,402.29	791,484,636.28	58,669,233.99	8.01%

**TENNESSEE DEPARTMENT OF REVENUE
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CLASS OF TAX	2010	2011	GAIN OR LOSS	PER CENT
FRANCHISE				
11401-11403 Tax	65,538,138.35	121,233,880.32		
TOTAL	65,538,138.35	121,233,880.32	55,695,741.97	84.98%
EXCISE				
11501-11503 Tax	276,320,412.76	250,877,543.67		
TOTAL	276,320,412.76	250,877,543.67	(25,442,869.09)	-9.21%
INCOME				
10601 Pre-Income Tax	(57,825,259.12)	(59,465,042.93)		
10602 6% Tax	62,781,280.80	62,445,647.13		
10603 Penalties & Interest	995,035.66	897,203.30		
TOTAL	5,951,057.34	3,877,807.50	(2,073,249.84)	-34.84%
INHERITANCE,GIFT,ESTATE				
11601 Inheritance	31,226,988.28	44,016,882.31		
11602 Gift Tax Class A	2,210,888.43	6,307,419.14		
11603 Estate Tax	25,267.35	(3,321,319.25)		
11604 Generation Skip	5.01	0.00		
11605 Gift Tax Class B	297,283.78	702,969.39		
11606 Pre-Gift Tax	(1,874,250.88)	(5,524,274.41)		
11607 Prepaid Inheritance	8,781,480.25	1,814,011.90		
TOTAL	40,667,662.22	43,995,689.08	3,328,026.86	8.18%
GASOLINE				
10201 Tax	214,356,916.27	208,575,389.47		
10202 Gasoline Highway Users	0.00	0.00		
10203 Hwy. Users Fuel Permits	48,000.00	40,500.00		
10204 Crude Oil & Natural Gas	0.00	0.00		
10205 Penalty & Interest-Reg	102,421.45	84,972.87		
10206 Penalty & Interest-Hwy. Users	0.00	0.00		
10207 Alcohol Fees	0.00	0.00		
TOTAL	214,507,337.72	208,700,862.34	(5,806,475.38)	-2.71%
PETROLEUM SPECIAL TAX				
10401 Tax	15,596,997.20	15,476,294.80		
10402 Penalties & Interest	8,648.11	8,125.86		
10403 Environment Assurance Fee	6,059,453.89	6,025,104.87		
TOTAL	21,665,099.20	21,509,525.53	(155,573.67)	-0.72%
TOBACCO				
11801 Cigarette Stamps	96,721,652.25	91,438,728.99		
11802 Cigar & Other Tobacco Products	4,530,323.98	4,519,975.26		
11803 Fair Trade Info	76,892.91	74,884.22		
11804 Licenses-Retail Dealer	1,920.00	7,735.00		
11805 Licenses-Other	120.00	975.00		
11806 Contraband (All Types)	0.00	0.00		
11807 Confiscated Tobacco Products	0.00	0.00		
11808 Penalty	95,162.93	(14,692.15)		
TOTAL	101,426,072.07	96,027,606.32	(5,398,465.75)	-5.32%
BEER				
10901 Beer Barrellage	6,059,562.70	6,272,335.33		
10902 Certificate of Registration	5.00	0.00		
10903 Transportation Permits	0.00	0.00		
10904 Contraband	0.00	0.00		
10905 Penalty & Interest	295.45	219.00		
10906 Wholesale Beer	236,138.00	239,326.80		
10907 Wholesale License	0.00	0.00		
10908 Common Carrier Beer Tax	409.16	398.93		
TOTAL	6,296,410.31	6,512,280.06	215,869.75	3.43%

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CLASS OF TAX	2010	2011	GAIN OR LOSS	PER CENT
MOTOR VEHICLE REGISTRATION				
10501 Registration Fees	57,706,845.52	58,796,598.83		
10502 Drive-Out Tags	1,389,262.50	1,394,261.50		
10503 Temp. Operators Permits	35,700.50	34,571.00		
10504 Fines	73,032.31	76,512.85		
10505 Miscellaneous	65,176.83	97,100.90		
10506 International Registration	17,492,544.75	17,766,474.50		
10507 Personalized Registration	81,363.50	76,158.00		
10508 Handicapped Registration	36,064.50	33,522.20		
10509 Over Weight Truck Fines	222,184.68	258,712.18		
10510 Inquiry Information Fees	7,396.07	8,522.40		
10511 Fleet Registration	(113,744.04)	118,406.38		
10512 Trip Permits	0.00	126,000.00		
10513 International Reg. (IFTA)	0.00	0.00		
10514 International Reg. (Safety)	445,799.21	455,550.63		
10515 International Reg. (Revenue)	0.00	0.00		
10521 International Reg. (Safety Fees)	0.00	0.00		
TOTAL	77,441,626.33	79,242,391.37	1,800,765.04	2.33%
MOTOR VEHICLE TITLE				
TOTAL	3,676,593.25	3,906,520.25	229,927.00	6.25%
MIXED DRINK				
11101 Tax	17,999,163.21	20,875,634.60		
11102 Licenses	0.00	0.00		
TOTAL	17,999,163.21	20,875,634.60	2,876,471.39	15.98%
BUSINESS				
12001 Counties Tax	75,073.16	(11,125.40)		
12002 Cities Tax	370,844.39	51,058.53		
12003 State Tax	680,079.26	134,882.70		
12004 County Delinquent	489,725.18	526,307.01		
12005 City Delinquent	442,783.45	675,750.80		
12006-12009-Class 1-4	26,855,689.80	29,708,434.24		
12010 Class 5 Industrial Loan & Thrift	39,046.11	80,617.20		
12011 Transient Vendor, Flea Mkt & Other	143,666.78	136,750.53		
12012 Audit P & I	785,787.89	1,286,992.73		
12013 Voluntary Disclosure State	408,276.59	541,930.70		
TOTAL	30,290,972.61	33,131,599.04	2,840,626.43	9.38%
PRIVILEGE				
10701 Realty Transfer	26,554,103.58	28,442,833.35		
10702 Co. Officials Retirement Fees	0.00	0.00		
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	997,784.30	1,324,592.73		
10707 Penalties	121,725.25	172,094.28		
10708 Attorneys Reimbursement	0.00	0.00		
10709 Marriage License	308,849.12	317,809.01		
10710 Tire Tax	3,007,009.46	2,954,691.12		
10711 General Sessions Tax	0.00	0.00		
10712 Gen. Sess. Judges Retirement	0.00	0.00		
10713 Professional Tax	5,026,450.58	3,565,684.08		
10714 Used Oil	468,089.32	496,484.10		
10715 Auto Rental Surcharge	4,767,647.15	4,702,593.53		
10716 Realty Mortgage	14,177,364.47	13,258,304.41		
10717 UCC	1,850,576.76	2,220,831.58		
10718 Attorneys Administrative Fee	443,133.39	518,587.44		
10719 Forfeiture of Bonds	187,894.84	147,603.53		
10720 Sex Offenders	30,941.03	41,952.85		
10721 Domestic Violence	3,888.23	10,524.38		
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	729,598.05	712,785.65		
10727 Aggravated Assault	15,184.09	15,448.19		
10728 Marriage License Increase 2002	695,641.60	709,020.47		
10729 Drug Violation Cases	35,072.78	38,143.88		
10730 Sexual Assault	5,714.76	13,254.25		
10731 Drug Violation -No Treatment	398,128.63	453,195.47		
10732 Driving While Impaired	403,547.59	0.00		
10733 Municipal Training Education	119,952.31	118,516.00		
10734 Blood Alcohol	301,754.98	724,871.58		
10735 Litigation	6,873,278.67	6,654,564.17		
10736 Alcohol Drug Treatment Fee	285,628.21	395,812.26		
10737 Drag Racing Fine	2,842.65	3,559.31		
10738 Drug Testing Fee	229,727.14	703,843.90		
10739 Victim Notification Fund	64,189.82	64,123.41		
10740 Professional Athletes	385,015.00	367,198.37		
10741 Ignition Interlock Device	14,164.74	84,759.12		
10742 Cash Bond Forfeiture	29,899.73	372,376.10		
TOTAL	68,534,798.23	69,606,058.52	1,071,260.29	1.56%

**TENNESSEE DEPARTMENT OF REVENUE
SUMMARY OF COLLECTIONS**

July 2011 - October 2011

PAGE # 8

CLASS OF TAX	2010	2011	GAIN OR LOSS	PER CENT
GROSS RECEIPTS				
10801 Bottlers	12,750,110.29	12,483,891.23		
10802 Gas, Water, Power & Light	11,358,361.59	9,347,958.92		
10803 Mixing Bars, Clubs, etc.	45,280.89	90,435.28		
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	8,557.36	8,046.93		
10810 Bottlers	3,594,740.17	3,635,709.07		
10811 Vending Registration	0.00	0.00		
10812 Vending Decals	0.00	0.00		
TOTAL	27,757,050.30	25,566,041.43	(2,191,008.87)	-7.89%
TVA IN LIEU	112,767,801.77	113,117,529.38		
TOTAL	112,767,801.77	113,117,529.38	349,727.61	0.31%
ALCOHOLIC BEVERAGES				
11001 Alcohol Tax	10,931,916.32	12,049,679.32		
11002 Wine Tax	3,410,802.16	3,726,075.31		
11003 Licenses	4,182.07	1,000.00		
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	67,012.78	49,275.80		
11012 Tn. Wine	0.00	0.00		
11013 Wine Tax	120,648.04	118,616.77		
11014 Common Spirit Tax	3,321.87	3,164.35		
11015 Common Spirit Wine Tax	2,127.99	1,886.58		
11016 Distiller's Tax	1,713.64	1,233.00		
11017 Enforcement Tax	153,108.34	166,655.69		
11018 Wine Enforcement Tax	169,437.09	177,373.43		
TOTAL	14,864,270.30	16,294,960.25	1,430,689.95	9.63%
COIN AMUSEMENT				
11901 Coin Tax	69,574.24	44,610.00		
11902 Penalty & Interest	0.00	0.00		
11903 Confiscated	0.00	0.00		
11904 License Fee	64,000.00	41,000.00		
11905 License Fee Penalty & Interest	0.00	0.00		
TOTAL	133,574.24	85,610.00	(47,964.24)	-35.91%
SALES - 10101 Sales	1,686,338,622.28	1,784,860,014.17		
10102 State Cable TV	9,201,306.96	10,635,418.06		
10103 State Interstate Telecomm Sales	4,226,161.07	3,485,042.42		
10104 State Sales 1% Increase 2002	277,485,243.95	294,211,424.57		
10105 State Sales Single Article	14,094,526.21	14,993,080.99		
10106 State Sales 5.5% Food	159,668,333.25	172,038,733.67		
10107 Prepaid Wireless	0.00	1,411,215.05		
TOTAL	2,151,014,193.72	2,281,634,928.93	130,620,735.21	6.07%
MOTOR VEHICLE FUEL				
10301 Tax Regular Diesel	55,577,318.70	57,493,509.23		
10302 Regular L. P.	64,655.41	(6,436.64)		
10303 Hwy. Users Diesel	0.00	0.00		
10304 Hwy. L. P.	0.00	0.00		
10305 Prepaid Diesel	202.50	0.00		
10306 Penalty & Interest Hwy. Users	0.00	0.00		
10307 Penalty & Interest-Reg.	13,337.88	47,793.47		
10308 Dyed Fuel	2,650.80	5,750.00		
TOTAL	55,658,165.29	57,540,616.06	1,882,450.77	3.38%
Coal Severance				
11201-11202 Tax	346,688.94	422,436.96		
TOTAL	346,688.94	422,436.96	75,748.02	21.85%
Gas & Oil Severance				
11301-11302 Tax	476,873.22	514,864.29		
TOTAL	476,873.22	514,864.29	37,991.07	7.97%
Unauthorized Substance				
14801 Marijuana	(185,339.63)	(12.54)		
14802 Cocaine	(6,245.85)	0.00		
14803 Other Drugs	(5,090.75)	(12,037.85)		
14804 Alcohol	0.00	0.00		
14805 Penalty & Interest	(2,806.14)	(7,375.53)		
14806 Stamps	43.00	0.00		
TOTAL	(199,439.37)	(19,425.92)	180,013.45	90.26%
GRAND TOTAL	3,293,134,522.01	3,454,654,959.98	161,520,437.97	4.90%

TENNESSEE DEPARTMENT OF REVENUE
COLLECTION REPORT BY COUNTIES

CLASS OF TAX : INCOME

PAGE # 9

COUNTIES	Oct - 11	Jul 11 - Oct 11	COUNTIES	Oct - 11	Jul 11 - Oct 11
1.ANDERSON	56,461.02	103,034.45	50.LAWRENCE	17,273.43	20,588.50
2.BEDFORD	11,705.22	22,506.73	51.LEWIS	1,630.25	4,492.87
3.BENTON	3,541.70	6,149.00	52.LINCOLN	4,411.24	19,646.35
4.BLEDSON	2,690.31	3,453.31	53.LOUDON	60,834.91	96,930.69
5.BLOUNT	55,864.42	132,620.92	54.MCMINN	3,850.13	15,571.44
6.BRADLEY	21,981.71	53,765.89	55.MCNAIRY	(1,222.66)	4,045.25
7.CAMPBELL	10,299.35	20,673.54	56.MACON	(3,052.24)	(3,117.75)
8.CANNON	29.56	3,462.92	57.MADISON	105,420.51	144,571.11
9.CARROLL	5,178.00	12,787.43	58.MARION	20,558.81	24,784.37
10.CARTER	72,808.89	103,339.90	59.MARSHALL	4,246.40	19,757.66
11.CHEATHAM	11,372.19	15,673.77	60.MAURY	65,071.15	83,752.57
12.CHESTER	210.26	1,302.79	61.MEIGS	300.00	1,656.38
13.CLAIBORNE	12,729.01	25,466.36	62.MONROE	111,647.99	121,219.62
14.CLAY	(3,024.68)	(1,948.68)	63.MONTGOMERY	24,269.75	73,360.56
15.COCKE	9,851.51	15,398.66	64.MOORE	8,318.00	10,104.40
16.COFFEE	26,616.79	40,873.57	65.MORGAN	741.00	4,355.67
17.CROCKETT	1,490.00	1,490.00	66.OBION	73,240.41	84,929.73
18.CUMBERLAND	22,503.79	40,256.50	67.OVERTON	12,471.04	14,534.04
19.DAVIDSON	1,574,013.14	1,885,642.22	68.PERRY	3,076.79	4,626.15
20.DECATUR	5,289.00	5,433.00	69.PICKETT	354.00	973.05
21.DEKALB	9,233.36	12,162.23	70.POLK	11,178.56	17,722.66
22.DICKSON	10,499.03	21,766.26	71.PUTNAM	22,954.32	27,672.24
23.DYER	12,293.63	38,278.00	72.RHEA	17,560.51	20,713.69
24.FAYETTE	30,955.60	55,135.02	73.ROANE	8,739.48	25,473.78
25.FENTRESS	895.45	2,594.99	74.ROBERTSON	1,509.71	20,630.70
26.FRANKLIN	16,778.57	30,152.83	75.RUTHERFORD	97,214.83	105,511.44
27.GIBSON	23,354.36	31,234.32	76.SCOTT	208.05	15,824.78
28.GILES	10,828.44	14,447.08	77.SEQUATCHIE	1,433.58	16,622.15
29.GRAINGER	5,009.51	9,327.65	78.SEVIER	47,894.41	74,773.71
30.GREENE	66,318.51	77,476.09	79.SHELBY	958,945.34	1,250,333.07
31.GRUNDY	10,125.51	9,314.51	80.SMITH	111,999.42	115,193.07
32.HAMBLIN	9,771.46	(158.25)	81.STEWART	278.76	6,028.14
33.HAMILTON	644,539.61	602,000.07	82.SULLIVAN	37,282.71	94,903.79
34.HANCOCK	5,243.65	5,421.65	83.SUMNER	11,694.04	47,227.70
35.HARDEMAN	1,024.00	(1,557.03)	84.TIPTON	2,117.13	13,287.29
36.HARDIN	16,894.74	22,099.98	85.TROUSDALE	359.01	2,192.86
37.HAWKINS	36,855.39	61,515.69	86.UNICOI	5,595.03	9,260.52
38.HAYWOOD	1,263.57	1,411.13	87.UNION	1,860.47	(5,392.20)
39.HENDERSON	4,574.40	8,043.43	88.VAN BUREN	211.00	211.00
40.HENRY	15,673.36	46,285.96	89.WARREN	10,237.98	23,642.60
41.HICKMAN	5,494.96	9,478.32	90.WASHINGTON	29,506.50	49,162.39
42.HOUSTON	14,364.99	15,119.81	91.WAYNE	630.00	1,563.68
43.HUMPHREYS	7,235.70	42,468.85	92.WEAKLEY	57,986.87	78,421.84
44.JACKSON	3,973.70	5,850.44	93.WHITE	5,254.27	7,113.43
45.JEFFERSON	1,134.77	16,461.94	94.WILLIAMSON	1,198,689.24	1,710,765.53
46.JOHNSON	2,336.04	10,857.28	95.WILSON	129,304.95	191,669.23
47.KNOX	229,059.68	862,015.03	96.OUT OF STATE	(4,466,411.74)	(5,303,983.52)
48.LAKE	923.55	2,045.91			
49. LAUDERDALE	9,326.15	11,847.80	TOTALS	1,925,268.22	3,877,807.50

TENNESSEE DEPARTMENT OF REVENUE
COLLECTION REPORT BY COUNTIES

CLASS OF TAX	INHERITANCE, GIFT & ESTATE				
COUNTIES	Oct - 11	Jul 11 - Oct 11	COUNTIES	Oct - 11	Jul 11 - Oct 11
1.ANDERSON	111,293.84	373,414.61	50.LAWRENCE	0.00	0.00
2.BEDFORD	37,977.00	171,815.43	51.LEWIS	0.00	(16,671.00)
3.BENTON	1,374.00	710,613.00	52.LINCOLN	0.00	186,040.12
4.BLED SOE	0.00	0.00	53.LOUDON	31,492.00	178,814.29
5.BLOUNT	8,325.12	433,250.17	54.MCMINN	138,368.00	398,384.95
6.BRADLEY	(2,087.34)	410,068.63	55.MCNAIRY	0.00	48,312.03
7.CAMPBELL	0.00	87,961.54	56.MACON	0.00	852.00
8.CANNON	0.00	2,886.25	57.MADISON	2,948.28	60,137.50
9.CARROLL	0.00	15,834.48	58.MARION	146,282.28	224,322.15
10.CARTER	22,874.00	20,211.11	59.MARSHALL	0.00	152,468.91
11.CHEATHAM	0.00	570.20	60.MAURY	165,767.20	1,081,075.73
12.CHESTER	0.00	0.00	61.MEIGS	0.00	0.00
13.CLAIBORNE	44,536.00	118,474.50	62.MONROE	0.00	6,445.34
14.CLAY	0.00	15,429.00	63.MONTGOMERY	2,577.90	1,867,705.34
15.COCKE	0.00	217.86	64.MOORE	3,833.00	108,150.28
16.COFFEE	23,018.84	161,267.66	65.MORGAN	0.00	234.94
17.CROCKETT	0.00	5,654.00	66.OBION	0.00	1,064.29
18.CUMBERLAND	0.00	553,450.92	67.OVERTON	0.00	0.00
19.DAVIDSON	509,989.54	5,784,844.61	68.PERRY	(498.00)	3,098.00
20.DECATUR	0.00	0.00	69.PICKETT	0.00	65,000.00
21.DEKALB	95,000.00	103,531.50	70.POLK	0.00	0.00
22.DICKSON	102,570.61	239,304.59	71.PUTNAM	6,101.40	32,128.94
23.DYER	3,249.21	(11,179.79)	72.RHEA	(55.00)	(365,812.00)
24.FAYETTE	1,493.00	74,285.48	73.ROANE	146,705.00	230,003.71
25.FENTRESS	0.00	39,673.89	74.ROBERTSON	308,998.00	311,411.82
26.FRANKLIN	197,804.07	202,355.77	75.RUTHERFORD	353,483.14	984,485.22
27.GIBSON	6,583.67	182,471.11	76.SCOTT	(52.52)	(10,052.52)
28.GILES	0.00	43,252.35	77.SEQUATCHIE	2,915.00	2,915.00
29.GRAINGER	8,232.26	(12,659.29)	78.SEVIER	693.94	432,957.71
30.GREENE	1,286.62	36,769.14	79.SHELBY	1,982,860.73	11,264,617.34
31.GRUNDY	0.00	0.00	80.SMITH	0.00	110,994.00
32.HAMBLEN	7,666.63	299,721.76	81.STEWART	0.00	0.00
33.HAMILTON	48,419.14	348,629.56	82.SULLIVAN	1,083,210.29	1,540,360.87
34.HANCOCK	0.00	0.00	83.SUMNER	16,976.50	171,614.57
35.HARDEMAN	0.00	67,100.76	84.TIPTON	318,027.00	344,831.82
36.HARDIN	(6.19)	4.81	85.TROUSDALE	0.00	(4,775.30)
37.HAWKINS	2,476.25	2,476.25	86.UNICOI	0.00	0.00
38.HAYWOOD	1,457.94	143,340.05	87.UNION	0.00	8,344.28
39.HENDERSON	(308.00)	(308.00)	88.VAN BUREN	0.00	0.00
40.HENRY	0.00	75,615.98	89.WARREN	259,886.38	1,284,051.30
41.HICKMAN	0.00	2,140.00	90.WASHINGTON	38,936.93	700,652.60
42.HOUSTON	0.00	0.00	91.WAYNE	0.00	9,045.00
43.HUMPHREYS	0.00	0.00	92.WEAKLEY	5,819.34	19,485.60
44.JACKSON	0.00	0.00	93.WHITE	0.00	0.00
45.JEFFERSON	14,353.28	14,236.67	94.WILLIAMSON	69,547.74	9,520,387.70
46.JOHNSON	0.00	0.00	95.WILSON	67,383.97	60,626.97
47.KNOX	518,368.46	2,853,060.03	96.OUT OF STATE	(337,894.88)	(620,745.40)
48.LAKE	0.00	0.00			
49.LAUDERDALE	(6,712.00)	32,938.39	TOTALS	6,573,549.57	43,995,689.08

TENNESSEE DEPARTMENT OF REVENUE
COLLECTION REPORT BY COUNTIES

CLASS OF TAX MOTOR VEHICLE

PAGE # 11

COUNTIES	Oct - 11	Jul 11 - Oct 11	COUNTIES	Oct - 11	Jul 11 - Oct 11
1.ANDERSON	199,004.67	881,892.98	50.LAWRENCE	71,733.11	378,487.46
2.BEDFORD	124,853.15	489,123.11	51.LEWIS	33,473.99	117,880.78
3.BENTON	51,409.57	204,651.33	52.LINCOLN	84,824.73	358,359.29
4.BLEDSE	30,541.01	134,826.82	53.LOUDON	127,428.02	555,054.40
5.BLOUNT	307,142.25	1,522,437.43	54.MCMINN	123,271.90	539,723.00
6.BRADLEY	237,952.07	983,108.76	55.MCNAIRY	65,278.17	255,225.36
7.CAMPBELL	82,567.25	332,866.51	56.MACON	54,185.22	210,122.89
8.CANNON	34,750.36	128,835.54	57.MADISON	219,978.61	1,007,412.75
9.CARROLL	56,046.16	242,540.16	58.MARION	72,455.12	317,477.86
10.CARTER	114,803.76	557,548.17	59.MARSHALL	44,774.87	250,377.43
11.CHEATHAM	124,698.53	459,599.33	60.MAURY	209,839.48	802,165.18
12.CHESTER	38,009.66	150,485.44	61.MEIGS	28,314.88	135,754.02
13.CLAIBORNE	70,632.10	291,557.31	62.MONROE	96,991.31	401,749.05
14.CLAY	18,763.42	91,474.89	63.MONTGOMERY	340,146.37	1,480,555.18
15.COCKE	82,922.04	356,419.99	64.MOORE	17,559.99	75,984.96
16.COFFEE	139,083.58	595,132.97	65.MORGAN	44,513.31	184,994.56
17.CROCKETT	39,754.06	160,630.24	66.OBION	76,507.85	335,910.72
18.CUMBERLAND	141,351.09	667,676.01	67.OVERTON	45,628.73	235,967.07
19.DAVIDSON	1,161,130.35	5,291,120.85	68.PERRY	26,146.92	103,518.65
20.DECATUR	27,561.23	137,710.55	69.PICKETT	19,866.75	62,783.00
21.DEKALB	53,616.32	196,595.89	70.POLK	37,925.42	171,393.82
22.DICKSON	114,424.18	488,251.31	71.PUTNAM	167,974.10	745,332.03
23.DYER	86,965.69	340,752.30	72.RHEA	76,843.93	305,391.23
24.FAYETTE	92,374.00	402,218.90	73.ROANE	108,589.18	529,810.56
25.FENTRESS	37,072.90	169,995.58	74.ROBERTSON	141,274.74	635,561.59
26.FRANKLIN	93,260.83	434,422.95	75.RUTHERFORD	460,896.68	2,166,062.39
27.GIBSON	88,487.32	423,516.63	76.SCOTT	50,373.47	221,178.68
28.GILES	70,960.09	311,964.44	77.SEQUATCHIE	55,826.05	209,401.64
29.GRAINGER	62,354.02	257,160.59	78.SEVIER	248,601.76	993,249.25
30.GREENE	154,114.49	672,263.81	79.SHELBY	1,364,669.99	5,731,262.33
31.GRUNDY	32,731.35	150,941.05	80.SMITH	42,550.42	185,492.71
32.HAMBLEN	137,872.66	615,051.26	81.STEWART	23,985.39	130,261.79
33.HAMILTON	943,560.55	3,988,589.94	82.SULLIVAN	365,147.84	1,590,386.56
34.HANCOCK	11,487.71	50,371.53	83.SUMNER	320,196.17	1,368,447.02
35.HARDEMAN	46,272.28	207,338.96	84.TIPTON	129,027.35	610,651.34
36.HARDIN	63,060.47	259,933.14	85.TROUSDALE	18,629.70	79,033.33
37.HAWKINS	118,725.47	518,277.81	86.UNICOI	41,938.70	192,653.96
38.HAYWOOD	48,009.17	179,026.75	87.UNION	34,299.72	159,355.58
39.HENDERSON	71,203.51	273,328.40	88.VAN BUREN	13,066.89	52,294.37
40.HENRY	74,381.47	343,744.11	89.WARREN	100,428.35	413,501.03
41.HICKMAN	47,808.55	212,735.74	90.WASHINGTON	242,359.38	1,147,769.25
42.HOUSTON	17,872.60	76,863.61	91.WAYNE	40,149.75	164,151.24
43.HUMPHREYS	48,184.64	207,997.86	92.WEAKLEY	71,340.38	290,364.31
44.JACKSON	32,121.61	118,891.77	93.WHITE	66,396.94	270,655.76
45.JEFFERSON	95,147.82	482,202.53	94.WILLIAMSON	410,750.92	1,788,462.34
46.JOHNSON	39,034.79	171,160.54	95.WILSON	213,372.78	1,063,736.44
47.KNOX	908,517.56	4,284,873.93	96.OUT OF STATE	(3,871.97)	(22,930.28)
48.LAKE	16,130.97	51,935.89			
49.LAUDERDALE	55,807.08	224,119.34	TOTALS	13,390,199.77	58,796,598.83

TENNESSEE DEPARTMENT OF REVENUE
COLLECTION REPORT BY COUNTIES

CLASS OF TAX

REALTY TRANSFER & MORTGAGE

PAGE # 12

COUNTIES	Oct - 11	Jul 11 - Oct 11	COUNTIES	Oct - 11	Jul 11 - Oct 11
1.ANDERSON	63,480.99	276,659.88	50.LAWRENCE	39,612.91	136,244.91
2.BEDFORD	44,100.56	154,795.55	51.LEWIS	12,598.42	38,008.71
3.BENTON	8,588.73	43,601.43	52.LINCOLN	28,858.00	149,830.73
4.BLED SOE	11,237.66	66,577.24	53.LOUDON	85,274.00	354,531.47
5.BLOUNT	168,432.00	678,538.73	54.MCMINN	43,733.69	168,236.46
6.BRADLEY	102,819.65	425,053.51	55.MCNAIRY	22,396.00	65,798.00
7.CAMPBELL	46,791.00	305,868.74	56.MACON	15,763.00	73,405.53
8.CANNON	12,053.02	42,045.05	57.MADISON	98,039.00	563,542.66
9.CARROLL	23,074.61	80,164.06	58.MARION	21,519.82	144,298.82
10.CARTER	30,211.00	151,152.65	59.MARSHALL	25,584.86	112,392.86
11.CHEATHAM	51,245.27	189,923.44	60.MAURY	104,213.00	418,813.73
12.CHESTER	12,586.98	57,477.81	61.MEIGS	7,990.90	30,304.08
13.CLAIBORNE	24,742.58	114,269.82	62.MONROE	50,911.00	317,885.62
14.CLAY	7,780.67	21,522.43	63.MONTGOMERY	364,196.27	1,652,909.36
15.COCKE	21,419.00	84,934.86	64.MOORE	4,764.83	18,734.31
16.COFFEE	48,477.92	212,843.51	65.MORGAN	13,186.12	46,509.06
17.CROCKETT	8,158.89	34,425.03	66.OBION	26,457.30	126,897.10
18.CUMBERLAND	79,598.66	292,952.66	67.OVERTON	14,943.01	66,974.89
19.DAVIDSON	1,382,133.73	5,733,505.34	68.PERRY	7,076.98	28,181.03
20.DECATUR	18,546.93	57,815.74	69.PICKETT	3,987.94	35,845.55
21.DEKALB	36,830.41	135,562.70	70.POLK	13,727.00	48,757.00
22.DICKSON	52,013.56	205,509.38	71.PUTNAM	81,486.33	330,030.33
23.DYER	32,995.00	131,378.52	72.RHEA	40,229.74	121,008.37
24.FAYETTE	72,266.94	250,429.39	73.ROANE	58,375.54	239,932.50
25.FENTRESS	27,263.58	83,467.02	74.ROBERTSON	147,141.41	400,332.67
26.FRANKLIN	43,502.00	191,027.67	75.RUTHERFORD	375,945.82	1,720,464.64
27.GIBSON	53,675.00	164,758.51	76.SCOTT	11,483.62	51,165.62
28.GILES	23,168.00	94,603.40	77.SEQUATCHIE	17,126.85	57,671.70
29.GRAINGER	16,985.00	65,998.90	78.SEVIER	357,880.66	1,174,345.66
30.GREENE	68,044.77	279,104.44	79.SHELBY	1,323,916.67	5,897,266.98
31.GRUNDY	12,898.00	37,906.04	80.SMITH	22,421.65	70,304.17
32.HAMBLÉN	63,605.92	236,050.43	81.STEWART	14,449.65	58,883.17
33.HAMILTON	1,124,072.93	2,237,146.32	82.SULLIVAN	158,166.66	720,107.14
34.HANCOCK	4,311.41	12,523.87	83.SUMNER	278,245.38	1,304,376.62
35.HARDEMAN	14,362.82	48,900.36	84.TIPTON	58,244.77	234,334.53
36.HARDIN	39,577.41	198,435.12	85.TROUSDALE	5,797.44	21,263.64
37.HAWKINS	40,038.00	156,644.34	86.UNICOI	12,012.61	42,525.30
38.HAYWOOD	6,555.91	44,181.66	87.UNION	21,700.29	80,556.60
39.HENDERSON	30,622.16	84,571.17	88.VAN BUREN	5,539.78	29,593.30
40.HENRY	33,456.81	124,844.79	89.WARREN	30,763.52	123,096.98
41.HICKMAN	29,343.00	99,305.51	90.WASHINGTON	162,447.00	778,808.99
42.HOUSTON	6,333.00	16,830.72	91.WAYNE	7,119.00	47,259.46
43.HUMPHREYS	13,883.60	78,751.60	92.WEAKLEY	34,590.00	114,906.99
44.JACKSON	11,570.00	31,587.00	93.WHITE	31,158.80	104,996.13
45.JEFFERSON	54,176.71	233,900.39	94.WILLIAMSON	1,185,520.85	4,513,160.41
46.JOHNSON	16,025.92	65,424.21	95.WILSON	260,088.00	1,373,653.77
47.KNOX	670,203.95	3,110,680.70	96.OUT OF STATE	618,068.85	2,225,502.25
48.LAKE	724.19	5,792.86			
49.LAUDERDALE	15,913.40	38,875.04	TOTALS	11,104,654.19	43,921,969.34

TENNESSEE DEPARTMENT OF REVENUE
COLLECTION REPORT BY COUNTIES

CLASS OF TAX

STATE SALES

PAGE # 13

COUNTIES	Oct - 11	Jul 11 - Oct 11	COUNTIES	Oct - 11	Jul 11 - Oct 11
1.ANDERSON	6,383,128.37	23,168,610.27	50.LAWRENCE	2,092,166.53	8,157,492.38
2.BEDFORD	2,474,973.38	9,732,479.43	51.LEWIS	433,777.67	1,785,783.37
3.BENTON	740,458.23	3,145,861.66	52.LINCOLN	1,566,217.44	6,338,827.60
4.BLEDSOE	241,212.55	896,700.72	53.LOUDON	3,189,557.31	13,356,726.80
5.BLOUNT	9,285,750.72	37,822,528.15	54.MCMINN	2,989,425.66	12,130,778.32
6.BRADLEY	6,822,193.09	27,034,591.10	55.MCNAIRY	999,504.05	3,806,402.30
7.CAMPBELL	1,704,702.90	7,297,200.32	56.MACON	883,659.77	3,469,412.15
8.CANNON	291,379.41	1,142,737.56	57.MADISON	10,395,283.69	41,461,451.92
9.CARROLL	958,397.86	3,924,645.55	58.MARION	1,537,507.34	6,778,735.02
10.CARTER	2,205,371.20	8,907,686.29	59.MARSHALL	1,360,203.60	5,687,789.17
11.CHEATHAM	1,197,248.47	4,786,821.37	60.MAURY	5,303,033.31	21,131,135.89
12.CHESTER	564,544.46	2,194,615.28	61.MEIGS	457,210.49	1,891,766.75
13.CLAIBORNE	939,485.24	3,800,784.07	62.MONROE	2,107,913.24	8,475,969.71
14.CLAY	212,518.23	987,360.58	63.MONTGOMERY	12,178,652.13	52,140,728.24
15.COCKE	1,746,964.87	7,380,962.57	64.MOORE	155,873.55	621,697.42
16.COFFEE	4,146,762.32	17,239,675.77	65.MORGAN	283,944.32	1,144,253.57
17.CROCKETT	315,163.77	1,209,466.33	66.OBION	2,017,190.49	8,347,267.71
18.CUMBERLAND	3,573,977.62	14,713,906.36	67.OVERTON	730,616.15	3,054,065.06
19.DAVIDSON	76,239,097.48	295,718,166.97	68.PERRY	224,275.54	880,472.87
20.DECATUR	472,977.31	1,980,850.84	69.PICKETT	195,908.55	903,107.89
21.DEKALB	803,878.40	3,125,942.80	70.POLK	424,045.54	1,858,746.78
22.DICKSON	3,329,262.53	13,923,118.86	71.PUTNAM	6,529,093.80	26,356,720.85
23.DYER	2,405,778.15	9,985,985.82	72.RHEA	1,335,759.84	5,629,055.07
24.FAYETTE	1,246,573.33	4,879,324.29	73.ROANE	5,947,836.46	17,142,654.52
25.FENTRESS	642,374.90	2,657,393.71	74.ROBERTSON	2,588,437.29	11,982,335.63
26.FRANKLIN	1,794,390.29	7,641,079.00	75.RUTHERFORD	20,521,471.95	79,780,571.21
27.GIBSON	2,213,733.53	9,117,405.80	76.SCOTT	844,119.00	3,379,924.48
28.GILES	1,503,179.95	6,034,606.16	77.SEQUATCHIE	513,282.80	2,017,543.39
29.GRAINGER	393,733.54	1,664,135.43	78.SEVIER	15,493,018.83	70,826,390.06
30.GREENE	3,497,928.72	14,029,803.93	79.SHELBY	70,012,211.07	283,068,273.88
31.GRUNDY	303,094.81	1,235,837.30	80.SMITH	882,469.81	3,325,291.09
32.HAMBLÉN	5,107,899.63	20,839,969.23	81.STEWART	369,105.09	1,516,935.48
33.HAMILTON	30,609,075.02	127,503,574.68	82.SULLIVAN	12,759,720.08	52,046,793.87
34.HANCOCK	111,361.85	445,054.64	83.SUMNER	8,482,831.36	34,424,846.62
35.HARDEMAN	798,350.76	3,320,170.57	84.TIPTON	1,924,999.69	7,690,109.02
36.HARDIN	1,952,416.96	7,877,787.39	85.TROUSDALE	206,230.94	777,275.02
37.HAWKINS	1,741,644.94	6,783,075.94	86.UNICOI	706,357.06	2,772,861.95
38.HAYWOOD	723,166.21	2,966,539.45	87.UNION	613,497.25	1,992,476.57
39.HENDERSON	1,480,876.44	6,006,827.89	88.VAN BUREN	108,152.43	447,560.53
40.HENRY	2,166,135.66	8,980,576.49	89.WARREN	1,858,488.39	7,632,963.35
41.HICKMAN	578,601.52	2,291,639.81	90.WASHINGTON	10,933,596.30	43,636,334.80
42.HOUSTON	198,474.99	779,770.48	91.WAYNE	381,555.03	1,608,638.82
43.HUMPHREYS	801,770.63	3,525,792.66	92.WEAKLEY	1,349,212.39	5,318,735.79
44.JACKSON	156,815.10	653,959.79	93.WHITE	1,062,384.84	4,415,101.98
45.JEFFERSON	2,231,321.24	9,056,179.65	94.WILLIAMSON	20,220,662.50	81,691,421.37
46.JOHNSON	558,750.79	2,288,244.38	95.WILSON	8,047,593.38	32,762,021.85
47.KNOX	47,492,759.85	189,897,312.42	96.OUT OF STATE	90,558,960.37	351,714,554.36
48.LAKE	161,642.18	585,249.19			
49.LAUDERDALE	728,562.55	3,072,917.50			
			TOTALS	570,026,876.27	2,281,634,928.93

TENNESSEE DEPARTMENT OF REVENUE
COLLECTION REPORT BY COUNTIES

CLASS OF TAX

LOCAL SALES

PAGE # 14

COUNTIES	Oct - 11	Jul 11 - Oct 11	COUNTIES	Oct - 11	Jul 11 - Oct 11
1.ANDERSON	1,879,618.51	7,242,671.43	50.LAWRENCE	693,970.32	2,790,480.47
2.BEDFORD	764,939.82	3,004,758.32	51.LEWIS	148,947.52	623,302.15
3.BENTON	259,547.46	1,082,949.39	52.LINCOLN	473,598.34	1,877,884.94
4.BLED SOE	65,950.36	248,058.40	53.LOUDON	673,792.13	2,941,974.49
5.BLOUNT	2,465,397.62	9,998,294.49	54.MCMINN	685,097.94	2,950,796.22
6.BRADLEY	2,227,641.33	8,883,590.24	55.MCNAIRY	285,140.91	1,070,651.43
7.CAMPBELL	499,365.84	2,180,401.76	56.MACON	250,227.40	1,002,028.25
8.CANNON	76,140.58	274,614.25	57.MADISON	3,284,454.77	13,851,109.93
9.CARROLL	330,911.76	1,376,349.12	58.MARION	507,879.70	2,310,540.51
10.CARTER	757,178.14	3,121,915.50	59.MARSHALL	381,012.08	1,602,755.64
11.CHEATHAM	380,520.14	1,666,138.35	60.MAURY	1,442,926.80	5,864,306.66
12.CHESTER	167,199.38	659,919.89	61.MEIGS	54,051.98	234,869.61
13.CLAIBORNE	278,077.71	1,139,952.71	62.MONROE	614,537.48	2,450,137.83
14.CLAY	74,807.50	348,056.82	63.MONTGOMERY	4,372,231.12	16,833,839.98
15.COCKE	612,768.42	2,654,187.40	64.MOORE	49,781.62	201,377.69
16.COFFEE	1,300,188.81	5,565,886.83	65.MORGAN	90,715.60	378,623.33
17.CROCKETT	111,537.46	443,376.94	66.OBION	618,375.89	2,593,066.48
18.CUMBERLAND	1,228,685.05	5,063,594.43	67.OVERTON	220,640.90	946,708.34
19.DAVIDSON	17,785,770.44	78,572,122.95	68.PERRY	73,546.66	293,220.96
20.DECATUR	148,829.62	651,039.00	69.PICKETT	72,234.06	321,705.96
21.DEKALB	258,896.91	1,050,937.87	70.POLK	140,557.75	597,358.37
22.DICKSON	1,108,017.64	4,656,025.77	71.PUTNAM	2,121,567.98	8,963,473.84
23.DYER	786,220.53	3,349,168.89	72.RHEA	484,833.34	2,054,049.86
24.FAYETTE	358,851.29	1,453,472.14	73.ROANE	1,816,863.09	5,321,235.37
25.FENTRESS	223,526.27	910,543.78	74.ROBERTSON	870,119.62	4,296,682.94
26.FRANKLIN	493,587.69	2,106,154.39	75.RUTHERFORD	6,625,024.47	26,562,425.95
27.GIBSON	685,335.82	2,939,630.59	76.SCOTT	236,833.28	1,001,463.11
28.GILES	478,295.17	2,034,850.74	77.SEQUATCHIE	156,122.21	628,050.05
29.GRAINGER	130,093.22	564,794.23	78.SEVIER	5,621,105.80	26,694,542.48
30.GREENE	1,172,371.85	4,816,945.18	79.SHELBY	18,065,797.10	78,868,461.09
31.GRUNDY	90,658.75	378,940.37	80.SMITH	290,741.91	1,098,721.10
32.HAMBLÉN	1,526,812.96	6,500,790.87	81.STEWART	122,607.44	495,401.25
33.HAMILTON	8,264,468.44	35,253,005.18	82.SULLIVAN	3,369,989.48	14,890,996.58
34.HANCOCK	28,118.35	119,466.07	83.SUMNER	2,377,044.94	9,848,559.30
35.HARDEMAN	265,244.34	1,121,785.09	84.TIPTON	570,240.85	2,401,642.08
36.HARDIN	553,730.21	2,281,426.31	85.TROUSDALE	63,148.60	234,518.44
37.HAWKINS	610,651.87	2,447,025.10	86.UNICOI	215,926.40	935,921.15
38.HAYWOOD	193,706.04	824,455.53	87.UNION	192,266.71	604,706.58
39.HENDERSON	497,026.59	1,978,767.77	88.VAN BUREN	43,432.03	175,255.03
40.HENRY	559,373.56	2,392,776.56	89.WARREN	642,067.81	2,680,573.77
41.HICKMAN	178,733.91	724,177.28	90.WASHINGTON	3,291,339.57	13,601,319.55
42.HOUSTON	73,322.97	290,119.56	91.WAYNE	130,702.84	570,000.82
43.HUMPHREYS	281,686.74	1,227,771.98	92.WEAKLEY	441,959.73	1,774,589.82
44.JACKSON	59,330.75	240,258.82	93.WHITE	281,452.19	1,197,997.76
45.JEFFERSON	757,398.62	3,246,073.60	94.WILLIAMSON	5,600,963.23	23,006,364.28
46.JOHNSON	97,453.01	415,515.99	95.WILSON	2,240,905.24	9,453,573.14
47.KNOX	12,876,644.70	53,296,662.42	96.OUT OF STATE	25,730,200.28	99,129,492.34
48.LAKE	60,747.20	229,100.82			
49.LAUDERDALE	253,691.83	1,096,077.79	TOTALS	161,076,050.29	670,351,355.83

TENNESSEE DEPARTMENT OF REVENUE
SALES AND USE TAX BY CLASSIFICATION
FISCAL YEAR 2011-2012

Page # 15

CLASSIFICATION	OCTOBER		JULY-OCTOBER	
	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
RETAIL TRADE				
BUILDING MATERIALS				
Lumber and Other Bldg. Materials	22,213,119	4.00%	92,299,005	4.16%
Paint, Glass and Wallpaper Stores	798,384	0.14%	3,305,014	0.15%
Hardware Stores	4,149,438	0.75%	17,350,567	0.78%
Retail Nurseries & Garden Stores	1,747,342	0.31%	7,503,607	0.34%
Mobile Home Dealers	364,152	0.07%	1,432,168	0.06%
SUBTOTAL	29,272,435	5.27%	121,890,361	5.49%
GENERAL MERCHANDISE				
Department Stores	46,693,377	8.41%	187,917,031	8.47%
Variety Stores	3,975,279	0.72%	15,152,731	0.68%
Miscellaneous General Merchandise	14,163,897	2.55%	56,482,931	2.55%
SUBTOTAL	64,832,553	11.68%	259,552,693	11.70%
FOOD STORES				
Grocery Stores	40,033,576	7.21%	165,346,281	7.45%
Meat & Fish Markets	123,047	0.02%	503,587	0.02%
Fruit & Vegetable	182,139	0.03%	764,607	0.03%
Candy, Nut & Confectionery	90,871	0.02%	395,005	0.02%
Dairy Products Stores	14,211	0.00%	93,099	0.00%
Retail Bakeries	532,099	0.10%	1,999,291	0.09%
Miscellaneous Food Stores	1,681,884	0.30%	6,451,679	0.29%
SUBTOTAL	42,657,827	7.68%	175,553,549	7.91%
AUTO DEALERS & SERVICE STATIONS				
Motor Vehicle Dealers, New & Used	35,575,907	6.41%	149,578,322	6.74%
Motor Vehicle Dealers, Used Car	10,468,214	1.89%	43,664,672	1.97%
Auto & Home Supply Stores	8,326,891	1.50%	33,164,629	1.49%
Gasoline Service Stations	7,584,969	1.37%	31,244,020	1.41%
Boat Dealers	246,834	0.04%	1,592,203	0.07%
Recreational Vehicle Dealers	366,906	0.07%	1,620,416	0.07%
Motorcycle Dealers	982,685	0.18%	4,394,379	0.20%
Automotive, N.E.C	2,517,047	0.45%	11,147,325	0.50%
SUBTOTAL	66,069,453	11.90%	276,405,965	12.46%
APPAREL & ACCESSORY STORES				
Men's & Boy's Clothing	791,025	0.14%	2,805,457	0.13%
Women's Clothing	3,556,646	0.64%	11,651,619	0.53%
Women's Accessory & Specialty	1,113,522	0.20%	3,996,904	0.18%
Children's & Infants' Wear Stores	1,064,524	0.19%	3,377,181	0.15%
Family Clothing Stores	6,451,010	1.16%	22,468,611	1.01%
Shoe Stores	2,145,697	0.39%	8,262,904	0.37%
Miscellaneous Apparel & Accessory	2,385,758	0.43%	9,000,497	0.41%
SUBTOTAL	17,508,184	3.15%	61,563,173	2.77%
FURNITURE AND HOME FURNISHINGS				
Furniture Stores	5,325,317	0.96%	19,918,970	0.90%
Home Furnishings	2,976,847	0.54%	11,668,159	0.53%
Household Appliance Stores	582,701	0.10%	3,728,133	0.17%
Radio, Television & Musical Instrument	9,550,916	1.72%	36,216,193	1.63%
SUBTOTAL	18,435,781	3.32%	71,531,454	3.22%
EATING & DRINKING PLACES				
Eating Places	53,067,752	9.56%	211,984,497	9.55%
Drinking Places	1,198,017	0.22%	4,780,742	0.22%
SUBTOTAL	54,265,769	9.77%	216,765,239	9.77%

TENNESSEE DEPARTMENT OF REVENUE
SALES AND USE TAX BY CLASSIFICATION
FISCAL YEAR 2011-2012

Page # 16

CLASSIFICATION	OCTOBER		JULY-OCTOBER	
	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
MISCELLANEOUS RETAIL STORES				
Drug Stores	5,076,932	0.91%	20,358,447	0.92%
Liquor Stores	3,907,747	0.70%	15,296,834	0.69%
Used Merchandise etc.	1,321,778	0.24%	4,977,006	0.22%
Sporting Goods & Bicycle Shops	4,007,734	0.72%	16,019,807	0.72%
Book Stores	1,331,469	0.24%	5,169,631	0.23%
Stationery Stores	2,093,736	0.38%	6,391,984	0.29%
Jewelry Stores	1,518,003	0.27%	6,062,155	0.27%
Hobby, Toy & Game	1,388,953	0.25%	4,832,643	0.22%
Camera & Photographic Supply	125,649	0.02%	205,324	0.01%
Gift, Novelty & Souvenir	2,293,190	0.41%	9,798,501	0.44%
Luggage & Leather Goods	149,560	0.03%	597,428	0.03%
Sewing, Needlework & Piece Goods	431,402	0.08%	1,468,886	0.07%
Catalogue & Mail Order Houses	2,729,385	0.49%	10,221,113	0.46%
Automatic Merchandising Machines	2,889,666	0.52%	6,057,934	0.27%
Direct Selling Establishments	2,628,653	0.47%	10,093,876	0.45%
Fuel Dealers	990,289	0.18%	3,731,229	0.17%
Florists	471,211	0.08%	1,744,385	0.08%
Tobacco Stores and Stands	1,448,549	0.26%	5,886,848	0.27%
News Dealers & Newsstands	34,564	0.01%	274,287	0.01%
Optical Goods Stores	129,227	0.02%	542,454	0.02%
Miscellaneous Retail, N.E.C.	16,881,590	3.04%	66,785,068	3.01%
SUBTOTAL	51,849,288	9.34%	196,515,842	8.86%
TOTAL RETAIL	344,891,290	62.12%	1,379,778,276	62.18%
SERVICES				
HOTELS & LODGING PLACES	13,697,599	2.47%	58,799,570	2.65%
PERSONAL SERVICES	4,213,705	0.76%	15,591,791	0.70%
BUSINESS SERVICES	19,680,990	3.54%	80,630,180	3.63%
AUTO REPAIR, SERVICES & PARKING	15,096,247	2.72%	61,182,675	2.76%
MISCELLANEOUS REPAIR SERVICES	2,242,894	0.40%	8,623,550	0.39%
MOTION PICTURES	1,771,800	0.32%	7,246,608	0.33%
AMUSEMENT SERVICES	6,388,097	1.15%	23,282,783	1.05%
HEALTH SERVICES	1,416,187	0.26%	4,886,574	0.22%
OTHER SERVICES	5,273,807	0.95%	15,308,354	0.69%
TOTAL SERVICES	69,781,324	12.57%	275,552,085	12.42%
AGRICULTURE, FORESTRY, FISHING	612,723	0.11%	2,421,038	0.11%
MINING	489,628	0.09%	2,117,241	0.10%
CONSTRUCTION	4,950,755	0.89%	16,677,803	0.75%
MANUFACTURING	21,039,082	3.79%	89,976,075	4.05%
TRANSPORTATION	3,776,648	0.68%	15,236,871	0.69%
COMMUNICATIONS	35,908,780	6.47%	142,654,318	6.43%
ELECTRIC, GAS & SANITARY SERVICES	22,251,010	4.01%	88,293,030	3.98%
WHOLESALE TRADE	38,019,628	6.85%	151,392,773	6.82%
FINANCE, INSURANCE, REAL ESTATE	1,224,316	0.22%	4,644,293	0.21%
TOTAL NON-RETAIL, NON SERVICES	128,272,569	23.10%	513,413,442	23.14%
COUNTY CLERK	11,128,317	2.00%	47,679,337	2.15%
CONSUMER USE TAX	1,182,712	0.21%	2,837,846	0.13%
DISASTER RELIEF TAX REBATE	-10,802	0.00%	-138,236	-0.01%
GRAND TOTAL	555,245,410	100.00%	2,219,122,751	100.00%

Note: Disaster relief includes May 2010 flood tax rebate, April 2011 disaster relief, and sales tax rebate on storm shelters.