

Alaska Department of Revenue
Tax Division
FY 06 Cigarette and Other Tobacco Products Summary

All data is updated monthly. Any changes from previous months data can be due to late filing, amended filings or departmental adjustments.
Report Date:9/13/2006

Cigarettes

<u>Category</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>	<u>Apr-06</u>	<u>May-06</u>	<u>Jun-06</u>	<u>Grand Total</u>
Total Cigarettes Purchased or Sold (See Note 1)	74,860,823	79,319,400	47,550,344	65,707,294	55,830,778	65,010,888	45,334,701	62,489,369	49,011,975	45,008,088	88,197,713	81,079,981	759,401,352
Less Military Sales (See Note 1)	1,965,600	2,639,900	3,245,400	2,747,900	1,672,900	1,767,600	1,626,200	3,252,791	1,609,500	1,314,500	256,500	2,210,800	24,309,591
Less Indian Sales	395,300	673,000	384,600	363,300	403,000	319,600	415,600	242,300	300,700	523,400	293,800	560,200	4,874,800
Less Other Credits	1,046,916	2,036,155	26,398	89,320	278,043	445,468	559,350	325,600	233,820	47,160	490,060	751,271	6,329,560
Net Taxable Volume	71,453,007	73,970,345	43,893,947	62,506,774	53,476,835	62,478,220	42,733,551	58,668,678	46,867,955	43,123,028	87,157,353	77,557,710	723,887,401
Tax Rate Per Cigarette	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08
Gross Cigarette Tax Liability	\$5,716,241	\$5,917,628	\$3,511,516	\$5,000,542	\$4,278,147	\$4,998,258	\$3,418,684	\$4,693,494	\$3,749,436	\$3,449,842	\$6,972,588	\$6,204,617	\$57,910,992
Less Cigarette Stamp Discount	11,541	18,436	14,418	12,015	10,651	5,648	100,594	88,415	27,010	27,739	31,442	28,112	376,021
Net Cigarette Tax Liability	\$5,704,700	\$5,899,192	\$3,497,098	\$4,988,527	\$4,267,496	\$4,992,609	\$3,318,090	\$4,605,079	\$3,722,427	\$3,422,103	\$6,941,146	\$6,176,505	\$57,534,971

Other Tobacco Products

Total Wholesale Value	\$1,166,867	\$1,088,059	\$936,109	\$927,615	\$724,661	\$779,178	\$880,093	\$668,482	\$796,001	\$802,948	\$1,026,962	\$1,022,638	\$10,819,612
Less Military Sales	6,452	15,740	3,201	5,856	5,888	2,747	6,389	4,526	4,663	5,665	8,354	7,750	\$77,229
Less Indian Sales	5,846	5,992	6,153	5,321	4,519	4,429	5,387	5,140	6,154	5,845	6,009	7,098	\$67,895
Less Other Credits	24,873	3,283	44,573	20,144	24,658	40,855	3,969	58,928	46,751	26,363	43,135	31,013	\$368,545
Taxable Wholesale Value	1,129,696	1,063,044	882,182	896,294	689,596	731,147	864,348	599,887	738,433	765,075	969,464	976,776	10,305,943
Tax Rate	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%
OTP Tax before commision	\$847,272	\$797,283	\$661,637	\$672,221	\$517,197	\$548,360	\$648,261	\$449,915	\$553,825	\$573,806	\$727,098	\$732,582	\$7,729,457
Less 0.4% Commission	(3,389)	(3,189)	(2,647)	(2,689)	(2,069)	(2,193)	(2,593)	(1,800)	(2,215)	(2,295)	(2,908)	(2,930)	(30,918)
Net OTP Tax Liability	843,883	794,094	658,990	669,532	515,128	546,167	645,668	448,116	551,610	571,511	724,189	729,652	7,698,540
Net Cigarette and OTP Tax	\$6,548,583	\$6,693,286	\$4,156,088	\$5,658,058	\$4,782,624	\$5,538,776	\$3,963,758	\$5,053,195	\$4,274,036	\$3,993,614	\$7,665,335	\$6,906,157	\$65,233,510

Note 1: Manufacturers direct military sales not included