

DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS - JULY 2004

	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2004	JUL 2003	2004-2005	2003-2004
AMOUNT OF TAX								
Wholesale	2,191,120.39	677,853.81	443,833.74	251,014.26	3,563,822.20	3,180,192.28	3,563,822.20	3,180,192.28
Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permit Fees	12.50	10.00	32.50	5.00	60.00	35.00	60.00	35.00
TOTAL COLLECTIONS	2,191,132.89	677,863.81	443,866.24	251,019.26	3,563,882.20	3,180,227.28	3,563,882.20	3,180,227.28

TOBACCO TAX COLLECTIONS AND LICENSES - JULY 2004

	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2004	JUL 2003	2004-2005	2003-2004
AMOUNT OF TAX								
Cigarettes	4,636,186.98	548,539.50	809,893.50	0.00	5,994,619.98	8,282,440.94	5,994,619.98	8,282,440.94
All Other Tobacco Products	101,631.04	1,560.52	1,541.12	0.00	104,732.68	111,954.34	104,732.68	111,954.34
Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
License Fees	67.50	5.00	35.00	2.50	110.00	55.00	110.00	55.00
TOTAL COLLECTIONS	4,737,885.52	550,105.02	811,469.62	2.50	6,099,462.66	8,394,450.28	6,099,462.66	8,394,450.28
Cigarette Stamp Administrative Fund	1,155.00	990.00	7,740.00	0.00	9,885.00	9,290.00	9,885.00	9,290.00
Cigarette Stamp Enforcement Fund	8,663.00	7,425.00	58,050.00	0.00	74,138.00	69,673.00	74,138.00	69,673.00

Due to rounding, details may not add to total.