

**Alaska Department of Revenue
Tax Division
FY 11 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: 8/16/2011

Cigarettes

<u>Category</u>	<u>Jul-10</u>	<u>Aug-10</u>	<u>Sep-10</u>	<u>Oct-10</u>	<u>Nov-10</u>	<u>Dec-10</u>	<u>Jan-11</u>	<u>Feb-11</u>	<u>Mar-11</u>	<u>Apr-11</u>	<u>May-11</u>	<u>Jun-11</u>	<u>Grand Total</u>
Total Cigarettes Purchased or Sold (See Note 1)	57,052,660	67,671,448	53,877,860	51,091,734	51,885,526	60,279,420	41,652,703	36,272,061	51,169,202	40,283,035	52,563,013	57,497,209	621,295,871
Less Military Sales (See Note 1)	80,000	228,000	114,600	196,600	159,600	69,200	124,400	131,800	87,600	180,600	203,600	106,900	1,682,900
Less Indian Sales	412,400	457,000	538,600	324,600	263,600	371,600	204,000	236,200	310,500	200,400	372,400	384,400	4,075,700
Less Other Credits	80,600	71,640	53,725	61,600	109,300	11,400	61,180	51,200	110,180	23,060	107,724	14,200	755,809
Net Taxable Volume	56,479,660	66,914,808	53,170,935	50,508,934	51,353,026	59,827,220	41,263,123	35,852,861	50,660,922	39,878,975	51,879,289	56,991,709	614,781,462
Tax Rate Per Cigarette	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
Gross Cigarette Tax Liability	\$5,647,966	\$6,691,481	\$5,317,094	\$5,050,893	\$5,135,303	\$5,982,722	\$4,126,312	\$3,585,286	\$5,066,092	\$3,987,898	\$5,187,929	\$5,699,171	\$61,478,147
Less Cigarette Stamp Discount	10,998	18,075	13,195	5,400	4,876	2,820	113,650	48,642	33,889	16,185	19,974	15,909	\$303,613
Net Cigarette Tax Liability	\$5,636,968	\$6,673,406	\$5,303,899	\$5,045,493	\$5,130,427	\$5,979,902	\$4,012,662	\$3,536,644	\$5,032,203	\$3,971,713	\$5,167,955	\$5,683,262	\$61,174,534

Other Tobacco Products

Total Wholesale Value	\$1,747,554	\$1,703,221	\$1,753,727	\$1,343,052	\$1,292,482	\$1,395,375	\$1,207,614	\$1,217,610	\$1,480,260	\$1,241,709	\$1,495,906	\$1,573,578	\$17,452,088
Less Military Sales	4,639	8,798	18,065	3,909	4,578	3,761	4,893	3,320	7,317	13,822	1,674	8,828	83,603
Less Indian Sales	7,761	8,036	8,164	6,675	6,234	6,635	4,033	4,323	6,116	5,923	6,724	7,576	78,199
Less Other Credits	241,554	197,803	238,261	151,585	135,215	178,375	178,830	173,829	138,155	16,418	19,410	2,700	1,672,136
Taxable Wholesale Value	1,493,600	1,488,584	1,489,237	1,180,883	1,146,454	1,206,604	1,019,859	1,036,138	1,328,672	1,205,546	1,468,098	1,554,474	15,618,149
Tax Rate	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%
OTP Tax before commission	\$1,120,200	\$1,116,438	\$1,116,928	\$885,662	\$859,841	\$904,953	\$764,894	\$777,104	\$996,504	\$904,160	\$1,101,074	\$1,165,856	\$11,713,614
Less 0.4% Commission	4,480	4,466	4,468	3,541	3,439	3,620	3,060	3,108	3,986	3,617	4,404	4,663	46,852
Net OTP Tax Liability	\$1,115,720	\$1,111,972	\$1,112,460	\$882,121	\$856,402	\$901,333	\$761,834	\$773,996	\$992,518	\$900,543	\$1,096,670	\$1,161,193	\$11,666,762
Net Cigarette and OTP Tax	\$6,752,688	\$7,785,378	\$6,416,359	\$5,927,614	\$5,986,829	\$6,881,235	\$4,774,496	\$4,310,640	\$6,024,721	\$4,872,256	\$6,264,625	\$6,844,455	\$72,841,296

Note 1: Manufacturers direct military sales not included