

TOBACCO TRANSITION PAYMENT PROGRAM ASSESSMENT SUMMARY - FISCAL YEAR 2005 - FINAL

Class	Cigarettes	Cigars	Snuff	Roll-own	Chew	Pipe	Total
Units	Number	Number	Pounds	Pounds	Pounds	Pounds	
October-December 2004							
Total Units Reported	100,186,840,788	1,715,979,965	19,296,410	3,364,721	10,186,604	1,017,588	
Total Excise Taxes Paid by Reporting Companies	\$1,953,683,521	\$43,485,000	\$11,288,095	\$3,690,803	\$1,986,392	\$1,113,898	\$2,015,247,709
Total Companies Reporting ¹	95	173	11	32	17	25	
Total Companies Assessed ²	71	82	6	30	14	23	
Total Excise Taxes Paid by Assessed Companies	\$1,953,088,399	\$43,404,165	\$11,287,054	\$3,690,628	\$1,986,235	\$1,113,817	\$2,014,570,298
Total Assessment	\$228,151,135	\$6,591,280	\$1,276,572	\$404,998	\$262,893	\$156,315	\$236,843,193
Share of Assessment	96.331%	2.783%	0.539%	0.171%	0.111%	0.066%	100.001%
Total Units of Assessed Companies	100,156,242,188	1,713,934,581	19,294,015	3,364,560	10,185,798	1,017,515	
Percent of Total Units Reported	99.969%	99.881%	99.988%	99.995%	99.992%	99.993%	
Assessment per unit	\$0.0023	\$0.0038	\$0.0662	\$0.1204	\$0.0258	\$0.1536	
January-March 2005							
Total Units Reported	85,784,985,186	1,879,868,452	18,943,461	3,561,322	9,624,577	1,118,763	
Total Excise Taxes Paid by Reporting Companies	\$1,673,045,905	\$44,610,877	\$11,082,404	\$3,906,647	\$1,876,836	\$1,226,374	\$1,735,749,043
Total Companies Reporting ¹	103	166	13	33	17	26	
Total Companies Assessed ²	71	78	6	31	16	25	
Total Excise Taxes Paid by Assessed Companies	\$1,672,292,717	\$44,544,822	\$11,081,538	\$3,906,529	\$1,876,818	\$1,226,367	\$1,734,928,791
Total Assessment	\$228,151,135	\$6,591,280	\$1,276,572	\$404,998	\$262,893	\$156,315	\$236,843,193
Share of Assessment	96.331%	2.783%	0.539%	0.171%	0.111%	0.066%	100.001%
Total Units of Assessed Companies	85,746,359,938	1,878,073,315	18,941,979	3,561,215	9,624,487	1,118,432	
Percent of Total Units Reported	99.955%	99.905%	99.992%	99.997%	99.999%	99.970%	
Assessment per unit	\$0.0027	\$0.0035	\$0.0674	\$0.1137	\$0.0273	\$0.1398	
April-June 2005							
Total Units Reported	102,278,345,349	2,075,055,728	20,766,993	3,895,220	10,726,043	1,203,002	
Total Excise Taxes Paid by Reporting Companies	\$1,994,419,823	\$48,013,305	\$12,148,069	\$4,272,794	\$2,091,861	\$1,317,173	\$2,062,263,025
Total Companies Reporting ¹	97	164	13	32	19	30	
Total Companies Assessed ²	65	83	7	28	18	26	
Total Excise Taxes Paid by Assessed Companies	\$1,993,391,197	\$47,948,984	\$12,147,271	\$4,272,285	\$2,091,840	\$1,317,027	\$2,061,168,604
Total Assessment	\$504,823,970	\$14,584,351	\$2,824,637	\$896,128	\$581,697	\$345,874	\$524,056,657
Share of Assessment	96.331%	2.783%	0.539%	0.171%	0.111%	0.066%	100.001%
Total Units of Assessed Companies	102,225,603,189	2,073,390,096	20,765,623	3,894,746	10,725,932	1,200,526	
Percent of Total Units Reported	99.948%	99.920%	99.993%	99.988%	99.999%	99.794%	
Assessment per unit	\$0.0049	\$0.0070	\$0.1360	\$0.2301	\$0.0542	\$0.2881	
July-September 2005							
Total Units Reported	99,105,689,885	2,130,343,010	20,810,350	4,458,016	9,929,080	1,218,508	
Total Excise Taxes Paid by Reporting Companies	\$1,932,398,771	\$46,709,989	\$12,168,255	\$4,891,114	\$1,936,025	\$1,332,311	\$1,999,436,465
Total Companies Reporting ¹	103	175	15	33	19	34	
Total Companies Assessed ²	71	77	8	31	17	32	
Total Excise Taxes Paid by Assessed Companies	\$1,931,435,172	\$46,612,867	\$12,167,152	\$4,890,814	\$1,936,008	\$1,332,272	\$1,998,374,285
Total Assessment	\$232,119,805	\$6,705,935	\$1,298,778	\$412,043	\$267,466	\$159,034	\$240,963,061
Share of Assessment	96.331%	2.783%	0.539%	0.171%	0.111%	0.066%	100.001%
Total Units of Assessed Companies	99,056,358,395	2,127,763,145	20,801,637	4,457,751	9,928,991	1,218,471	
Percent of Total Units Reported	99.950%	99.879%	99.958%	99.994%	99.999%	99.997%	
Assessment per unit	\$0.0023	\$0.0032	\$0.0624	\$0.0924	\$0.0269	\$0.1305	

¹Total number of permit holders reporting to CCC for the fiscal year is 585. ²Market share of 0.01% or higher.