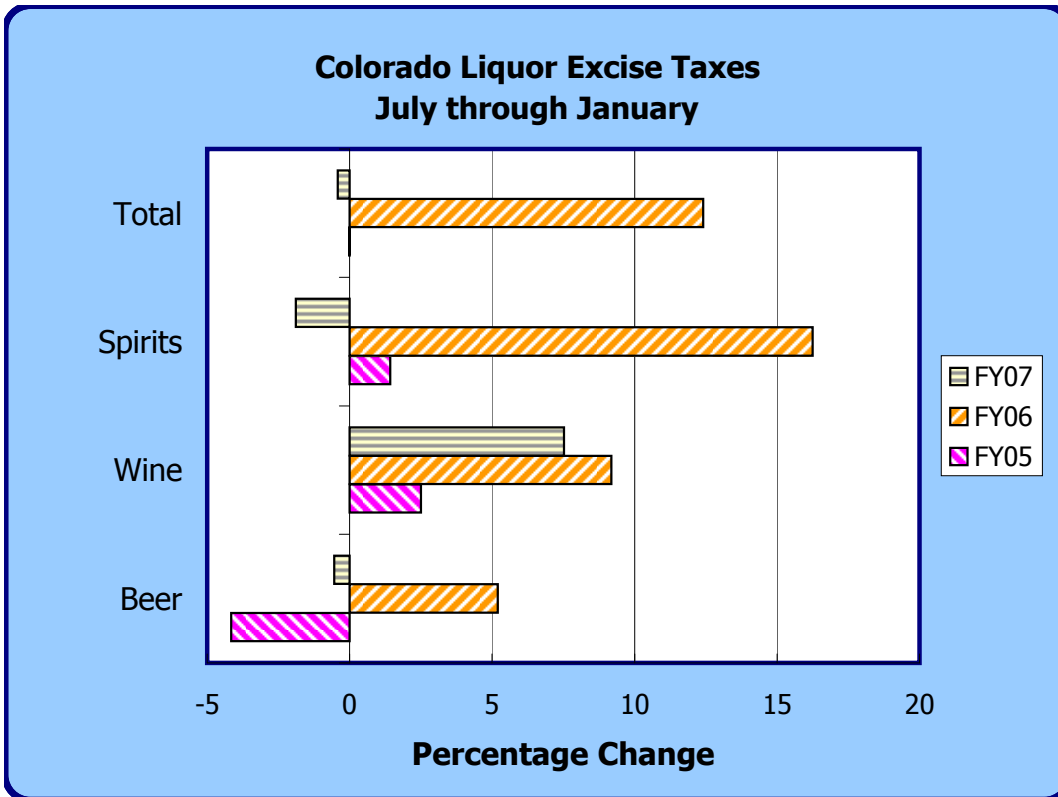


## State of Colorado Department of Revenue



### Comparison of Receipts with Previous Years

|                    | January 2005        | January 2006        | January 2007        |
|--------------------|---------------------|---------------------|---------------------|
| State License Fees | \$ 221,811          | \$ 232,116          | \$ 255,385          |
| Local License Fees | 230,511             | 249,859             | 203,374             |
| Total Excise Tax   | 2,180,623           | 2,119,774           | 2,332,363           |
| <b>Total</b>       | <b>\$ 2,632,946</b> | <b>\$ 2,601,748</b> | <b>\$ 2,791,122</b> |

### Revenue and Consumption During January 2007

|                           | Consumption         |                   |
|---------------------------|---------------------|-------------------|
|                           | Revenue             | Gallons           |
| 3.2% Beer                 | \$ 49,303           | 616,281           |
| Repeal Beer               | 642,302             | 8,028,778         |
| Spirituous Liquors        | 1,337,757           | 586,473           |
| Hard Cider                | 1,521               | 19,017            |
| Wine                      | 263,110             | 948,274           |
| Wine Surcharge            | 35,707              |                   |
| Colorado Winery Surcharge | 2,077               |                   |
| Grape Excise              | 586                 |                   |
| <b>Total</b>              | <b>\$ 2,332,363</b> | <b>10,198,822</b> |

| Excise Taxes Collected on Spirituous Liquors |                      |                      |                     |                   |
|--|----------------------|----------------------|---------------------|-------------------|
| Month  | FY 05-06             | FY 06-07             | Change              | Percentage Change |
| July   | \$ 2,107,156         | \$ 1,520,234         | \$ (586,922)        | (27.9)            |
| August                                       | 1,949,231            | 1,865,578            | (83,652)            | (4.3)             |
| September                                    | 1,403,801            | 1,500,594            | 96,792              | 6.9               |
| October                                      | 1,787,719            | 1,979,030            | 191,311             | 10.7              |
| November                                     | 1,680,684            | 1,238,809            | (441,876)           | (26.3)            |
| December                                     | 2,395,983            | 2,888,745            | 492,762             | 20.6              |
| January                                      | 1,243,735            | 1,337,757            | 94,022              | 7.6               |
| February                                     |                      |                      |                     |                   |
| March  |                      |                      |                     |                   |
| April  |                      |                      |                     |                   |
| May  |                      |                      |                     |                   |
| June   |                      |                      |                     |                   |
| <b>Totals</b>                                | <b>\$ 12,568,309</b> | <b>\$ 12,330,746</b> | <b>\$ (237,563)</b> | <b>(1.9)</b>      |

| Excise Taxes Collected on Vinous Liquors |                     |                     |                   |                   |
|--|---------------------|---------------------|-------------------|-------------------|
| Month                                    | FY 05-06            | FY 06-07            | Change            | Percentage Change |
| July                                     | \$ 313,633          | \$ 303,516          | \$ (10,117)       | (3.2)             |
| August                                   | 349,634             | 362,875             | 13,241            | 3.8               |
| September                                | 286,584             | 327,984             | 41,400            | 14.4              |
| October                                  | 356,559             | 412,021             | 55,463            | 15.6              |
| November                                 | 389,791             | 299,885             | (89,906)          | (23.1)            |
| December                                 | 465,354             | 594,519             | 129,166           | 27.8              |
| January                                  | 260,023             | 303,002             | 42,979            | 16.5              |
| February                                 |                     |                     |                   |                   |
| March                                    |                     |                     |                   |                   |
| April                                    |                     |                     |                   |                   |
| May                                      |                     |                     |                   |                   |
| June                                     |                     |                     |                   |                   |
| <b>Totals</b>                            | <b>\$ 2,421,577</b> | <b>\$ 2,603,802</b> | <b>\$ 182,225</b> | <b>7.5</b>        |

| Excise Taxes Collected on 3.2% and Repeal Beer |                      |                      |                    |                   |
|--|----------------------|----------------------|--------------------|-------------------|
| Month  | FY 05-06             | FY 06-07             | Change             | Percentage Change |
| July   | \$ 805,775           | \$ 794,579           | \$ (11,196)        | (1.4)             |
| August   | 856,184              | 859,006              | 2,822              | 0.3               |
| September                                      | 695,505              | 677,965              | (17,539)           | (2.5)             |
| October  | 708,761              | 713,518              | 4,757              | 0.7               |
| November                                       | 686,586              | 484,994              | (201,592)          | (29.4)            |
| December                                       | 666,072              | 785,755              | 119,683            | 18.0              |
| January  | 616,016              | 691,605              | 75,588             | 12.3              |
| February                                       |                      |                      |                    |                   |
| March  |                      |                      |                    |                   |
| April  |                      |                      |                    |                   |
| May  |                      |                      |                    |                   |
| June   |                      |                      |                    |                   |
| <b>Totals</b>                                  | <b>\$ 5,034,899</b>  | <b>\$ 5,007,422</b>  | <b>\$ (27,478)</b> | <b>(0.5)</b>      |
| <b>Grand Total</b>                             | <b>\$ 20,024,786</b> | <b>\$ 19,941,970</b> | <b>\$ (82,816)</b> | <b>(0.4)</b>      |

Note: In the comparison period, excise tax filings are shown in the month processed, not necessarily in the month received.