

1:51 AM

12/15/07

Accrual Basis

Larry's Landscaping & Garden Supply Sales Tax Liability

October through December 2003

	<u>Total Sales</u>	<u>Non-Taxable Sales</u>	<u>Taxable Sales</u>	<u>Tax Rate</u>	<u>Tax Collected</u>	<u>Sales Tax Payable As of Dec 31, 03</u>
State Board of Equalization						
Assessment	26,152.95	22,619.45	3,533.50	1.75%	61.85	39.39
County, San Thomas	35,622.12	27,323.45	8,298.67	6.5%	539.45	812.36
San Domingo	37,076.51	25,102.00	11,974.51	7.75%	928.04	1,234.75
Multiple taxes for State Board of Equalization	-26,152.95	-22,619.45	-3,533.50		0.00	0.00
Total State Board of Equalization	<u>72,698.63</u>	<u>52,425.45</u>	<u>20,273.18</u>		<u>1,529.34</u>	<u>2,086.50</u>
No tax vendor						
Out of State	<u>70.00</u>	<u>70.00</u>	<u>0.00</u>	0.0%	<u>0.00</u>	<u>0.00</u>
Total (no tax vendor)	<u>70.00</u>	<u>70.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
TOTAL	<u><u>72,768.63</u></u>	<u><u>52,495.45</u></u>	<u><u>20,273.18</u></u>		<u><u>1,529.34</u></u>	<u><u>2,086.50</u></u>