

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
JANUARY 2004**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	61,042,030	\$1,342,924.66
Less: Compensation Allowed	\$1,783.08	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,783.08
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$196.80	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.01	
Miscellaneous	\$0.01	\$4,196.82
 TOTAL CIGARETTE REVENUE		 <u><u>\$1,345,338.40</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		 \$147,335.58
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$0.01
 TOTAL TOBACCO REVENUE		 <u><u>\$147,335.59</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$1,492,673.99
 TRIBAL TAX REVENUE		 <u>\$6,483.23</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2004		 <u><u>\$1,499,157.22</u></u>