

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

**Bismarck, North Dakota 58505
OCTOBER 2003**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	75,280,463	\$1,656,170.19
Less: Compensation Allowed	\$1,854.51	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$22,000.00	\$23,854.51
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$0.01
 TOTAL CIGARETTE REVENUE		 <u><u>\$1,632,315.69</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		 \$223,641.56
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$15.96	\$15.96
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$15.96	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.08)	\$15.88
 TOTAL TOBACCO REVENUE		 <u><u>\$223,641.48</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$1,855,957.17
 TRIBAL TAX REVENUE		 <u>\$7,794.67</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR OCTOBER 2003		 <u><u>\$1,863,751.84</u></u>