

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
OCTOBER 2004

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	69,289,343	\$1,524,365.55
Less: Compensation Allowed	\$1,879.96	
Credit Memos Allowed	\$100.00	
Debit Memos Issued	\$0.00	\$1,979.96
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.01	
Miscellaneous	\$0.01	\$4,000.02
TOTAL CIGARETTE REVENUE		<u>\$1,526,385.61</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$202,761.69
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$100.00	\$100.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$100.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	(\$0.15)	\$104.85
TOTAL TOBACCO REVENUE		<u>\$202,766.54</u>
CIGARETTE AND TOBACCO REVENUE		\$1,729,152.15
TRIBAL TAX REVENUE		<u>\$7,644.50</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR OCTOBER 2004		<u>\$1,736,796.65</u>