

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

**Bismarck, North Dakota 58505
NOVEMBER 2003**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	71,128,120	\$1,564,818.64
Less: Compensation Allowed	\$1,844.72	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,844.72
Plus: Overpayments	\$540.00	
Debit Memos Paid	\$22,000.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.01)	\$26,539.99
 TOTAL CIGARETTE REVENUE		 <u><u>\$1,589,513.91</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		 \$211,596.64
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	(\$0.02)	(\$0.02)
 TOTAL TOBACCO REVENUE		 <u><u>\$211,596.62</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$1,801,110.53
 TRIBAL TAX REVENUE		 <u>\$7,973.17</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR NOVEMBER 2003		 <u><u>\$1,809,083.70</u></u>