

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

**Bismarck, North Dakota 58505**

**DECEMBER 2002**

**STATEMENT OF COLLECTIONS**

| <u>CIGARETTE TAXES</u>                                    | <u>UNITS</u> | <u>REVENUE</u>                   |
|---|--------------|----------------------------------|
| CIGARETTES (@ 22 Mills per Cigarette)                     | 67,612,925   | \$1,487,484.35                   |
| Less: Compensation Allowed                                | \$1,820.17   |                                  |
| Credit Memos Allowed                                      | \$0.00       |                                  |
| Debit Memos Issued  | \$0.00       | \$1,820.17                       |
| Plus: Overpayments  | \$3,036.22   |                                  |
| Debit Memos Paid  | \$0.00       |                                  |
| Accounts Receivable                                       | \$0.00       |                                  |
| Floor Tax Paid  | \$0.00       |                                  |
| Audit Settlements   | \$0.00       |                                  |
| Penalty and Interest                                      | \$0.00       |                                  |
| Miscellaneous   | \$0.02       | \$3,036.24                       |
| <br>TOTAL CIGARETTE REVENUE                               |              | <br><u><u>\$1,488,700.42</u></u> |
| <br><u>TOBACCO TAXES</u>                                  |              |                                  |
| <br>TOBACCO TAX   |              | <br>\$194,879.51                 |
| Less: Credit Memos Allowed                                | \$0.00       |                                  |
| Debit Memos Issued  | \$29.97      | \$29.97                          |
| Plus: Overpayments  | \$0.00       |                                  |
| Debit Memos Paid  | \$0.00       |                                  |
| Audit Settlements   | \$0.00       |                                  |
| Penalty and Interest                                      | \$0.00       |                                  |
| Miscellaneous   | \$0.19       | \$0.19                           |
| <br>TOTAL TOBACCO REVENUE                                 |              | <br><u><u>\$194,849.73</u></u>   |
| <br>CIGARETTE AND TOBACCO REVENUE                         |              | <br>\$1,683,550.15               |
| <br>TRIBAL TAX REVENUE                                    |              | <br><u>\$6,741.14</u>            |
| <br>TOTAL CIGARETTE AND TOBACCO REVENUE FOR DECEMBER 2002 |              | <br><u><u>\$1,690,291.29</u></u> |