

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

**Bismarck, North Dakota 58505
DECEMBER 2003**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	73,487,032	\$1,616,714.70
Less: Compensation Allowed	\$1,822.79	
Credit Memos Allowed	\$540.00	
Debit Memos Issued	\$296.80	\$2,659.59
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$100.00	
Accounts Receivable	\$362,066.05	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.18	\$362,166.23
 TOTAL CIGARETTE REVENUE		 <u><u>\$1,976,221.34</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		 \$217,540.03
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	(\$0.31)	(\$0.31)
 TOTAL TOBACCO REVENUE		 <u><u>\$217,539.72</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$2,193,761.06
 TRIBAL TAX REVENUE		 <u>\$9,441.49</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR DECEMBER 2003		 <u><u>\$2,203,202.55</u></u>