

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

**Bismarck, North Dakota 58505  
DECEMBER 2005**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	78,230,855	\$1,721,078.81
Less: Compensation Allowed	\$1,670.68	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$100.00	\$1,770.68
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	\$0.00	
Miscellaneous	\$0.00	\$4,000.00
 TOTAL CIGARETTE REVENUE		 <u><u>\$1,723,308.13</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		 \$230,370.80
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$39.97	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.24)	\$39.73
 TOTAL TOBACCO REVENUE		 <u><u>\$230,410.53</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$1,953,718.66
 TRIBAL TAX REVENUE		 <u>\$7,664.66</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR DECEMBER 2005		 <u><u>\$1,961,383.32</u></u>