

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER
Bismarck, North Dakota 58505

STATEMENT OF COLLECTIONS
Between 1/1/2003 And 12/31/2003

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	831,210,823	\$18,286,638.11
Less: Compensation Allowed	\$23,038.09	
Credit Memos Allowed	\$767.92	
Debit Memos Issued	\$354,882.64	\$378,688.65
Plus: Overpayments	\$1,036.32	
Debit Memos Paid	\$23,269.29	
Accounts Receivable	\$366,066.05	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.18)	\$390,371.48
TOTAL CIGARETTE REVENUE		<u><u>\$18,298,320.94</u></u>
 <u>TOBACCO TAXES</u>		
TOBACCO TAX		\$2,319,501.71
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$26,675.46	\$26,675.46
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$55.93	
Audit Settlements	\$0.00	
Penalty and Interest	\$12.61	
Miscellaneous	(\$6.90)	\$61.64
TOTAL TOBACCO REVENUE		<u><u>\$2,292,887.89</u></u>
CIGARETTE AND TOBACCO REVENUE		\$20,591,208.83
TRIBAL TAX REVENUE		<u><u>\$96,686.90</u></u>
TOTAL CIG AND TOB REVENUE BETWEEN 1/1/2003 And 12/31/2003		<u><u>\$20,687,895.73</u></u>