

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

**STATEMENT OF COLLECTIONS
Between 01/01/2004 And 12/31/2004**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	833,352,974	\$18,333,765.43
Less: Compensation Allowed	\$22,098.97	
Credit Memos Allowed	\$12,363.12	
Debit Memos Issued	\$5,466.86	\$39,928.95
Plus: Overpayments	\$12,363.12	
Debit Memos Paid	\$5,663.66	
Accounts Receivable	\$48,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	\$0.26	\$66,032.04
TOTAL CIGARETTE REVENUE		<u><u>\$18,359,868.52</u></u>
 <u>TOBACCO TAXES</u>		
TOBACCO TAX		\$2,347,538.81
Less: Credit Memos Allowed	\$5,527.80	
Debit Memos Issued	\$466.12	\$5,993.92
Plus: Overpayments	\$5,635.72	
Debit Memos Paid	\$466.12	
Audit Settlements	\$0.00	
Penalty and Interest	\$10.00	
Miscellaneous	(\$1.80)	\$6,110.04
TOTAL TOBACCO REVENUE		<u><u>\$2,347,654.93</u></u>
CIGARETTE AND TOBACCO REVENUE		\$20,707,523.45
TRIBAL TAX REVENUE		<u>\$101,616.33</u>
TOTAL CIG AND TOB REVENUE BETWEEN 01/01/2004 And 12/31/2004		<u><u>\$20,809,139.78</u></u>