

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

**STATEMENT OF COLLECTIONS
Between 01/01/2005 And 12/31/2005**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	886,398,747	\$19,500,772.43
Less: Compensation Allowed	\$21,381.25	
Credit Memos Allowed	\$3,501.88	
Debit Memos Issued	\$2,269.76	\$27,152.89
Plus: Overpayments	\$2,571.48	
Debit Memos Paid	\$2,114.16	
Accounts Receivable	\$41,500.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.01	
Miscellaneous	(\$1.48)	\$46,184.17
TOTAL CIGARETTE REVENUE		<u><u>\$19,519,803.71</u></u>
 <u>TOBACCO TAXES</u>		
TOBACCO TAX		\$2,620,311.01
Less: Credit Memos Allowed	\$3,030.84	
Debit Memos Issued	\$1,301.85	\$4,332.69
Plus: Overpayments	\$4,124.60	
Debit Memos Paid	\$1,301.85	
Audit Settlements	\$0.00	
Penalty and Interest	\$97.72	
Miscellaneous	(\$1.08)	\$5,523.09
TOTAL TOBACCO REVENUE		<u><u>\$2,621,501.41</u></u>
CIGARETTE AND TOBACCO REVENUE		\$22,141,305.12
TRIBAL TAX REVENUE		<u>\$99,526.78</u>
TOTAL CIG AND TOB REVENUE BETWEEN 01/01/2005 And 12/31/2005		<u><u>\$22,240,831.90</u></u>