

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
MARCH 2004

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	63,283,188	\$1,392,230.14
Less: Compensation Allowed	\$1,764.59	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,764.59
Plus: Overpayments	\$6,223.12	
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	\$10,223.12
TOTAL CIGARETTE REVENUE		<u>\$1,400,688.67</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$162,861.63
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$266.12	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$266.13
TOTAL TOBACCO REVENUE		<u>\$163,127.76</u>
CIGARETTE AND TOBACCO REVENUE		\$1,563,816.43
TRIBAL TAX REVENUE		<u>\$8,881.59</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2004		<u>\$1,572,698.02</u>