

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
MARCH 2005

STATEMENT OF COLLECTIONS

| <u>CIGARETTE TAXES</u> | <u>UNITS</u> | <u>REVENUE</u> |
|-----------------------------------------------------------|--------------|------------------------------|
| CIGARETTES (@ 22 Mills per Cigarette) | 55,769,884 | \$1,226,937.45 |
| Less: Compensation Allowed | \$1,527.46 | |
| Credit Memos Allowed | \$0.00 | |
| Debit Memos Issued | \$0.00 | \$1,527.46 |
| 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 | \$0.01 | \$4,000.01 |
| TOTAL CIGARETTE REVENUE | | <u><u>\$1,229,410.00</u></u> |
| <u>TOBACCO TAXES</u> | | |
| TOBACCO TAX | | \$176,831.10 |
| Less: Credit Memos Allowed | \$0.00 | |
| Debit Memos Issued | \$0.00 | \$0.00 |
| Plus: Overpayments | \$0.00 | |
| Debit Memos Paid | \$0.00 | |
| Audit Settlements | \$0.00 | |
| Penalty and Interest | \$5.00 | |
| Miscellaneous | \$0.95 | \$5.95 |
| TOTAL TOBACCO REVENUE | | <u><u>\$176,837.05</u></u> |
| CIGARETTE AND TOBACCO REVENUE | | <u>\$1,406,247.05</u> |
| TRIBAL TAX REVENUE | | <u>\$7,049.98</u> |
| TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2005 | | <u><u>\$1,413,297.03</u></u> |