

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
APRIL 2004

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	68,632,739	\$1,509,920.26
Less: Compensation Allowed	\$1,779.95	
Credit Memos Allowed	\$6,223.12	
Debit Memos Issued	\$0.00	\$8,003.07
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	\$0.06	\$4,000.06
TOTAL CIGARETTE REVENUE		<u>\$1,505,917.25</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$203,218.57
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	\$0.00	
Miscellaneous	\$0.01	\$0.01
TOTAL TOBACCO REVENUE		<u>\$203,218.58</u>
CIGARETTE AND TOBACCO REVENUE		\$1,709,135.83
TRIBAL TAX REVENUE		<u>\$9,144.40</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR APRIL 2004		<u>\$1,718,280.23</u>