

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
APRIL 2005

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	65,433,175	\$1,439,529.85
Less: Compensation Allowed	\$1,766.35	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,766.35
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	\$0.74	\$4,000.74
TOTAL CIGARETTE REVENUE		<u>\$1,441,764.24</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$173,719.58
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	(\$1.02)	(\$1.02)
TOTAL TOBACCO REVENUE		<u>\$173,718.56</u>
CIGARETTE AND TOBACCO REVENUE		\$1,615,482.80
TRIBAL TAX REVENUE		<u>\$9,129.39</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR APRIL 2005		<u>\$1,624,612.19</u>