

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505

MAY 2003

STATEMENT OF COLLECTIONS

| <u>CIGARETTE TAXES</u>                           | <u>UNITS</u> | <u>REVENUE</u>        |
|--|--------------|-----------------------|
| CIGARETTES (@ 22 Mills per Cigarette)            | 68,844,546   | \$1,514,580.01        |
| Less: Compensation Allowed                       | \$1,963.30   |                       |
| Credit Memos Allowed                             | \$0.00       |                       |
| Debit Memos Issued                               | \$0.00       | \$1,963.30            |
| Plus: Overpayments                               | \$0.00       |                       |
| Debit Memos Paid                                 | \$17.35      |                       |
| Accounts Receivable                              | \$0.00       |                       |
| Floor Tax Paid                                   | \$0.00       |                       |
| Audit Settlements                                | \$0.00       |                       |
| Penalty and Interest                             | \$0.00       |                       |
| Miscellaneous                                    | \$0.01       | \$17.36               |
| TOTAL CIGARETTE REVENUE                          |              | <u>\$1,512,634.07</u> |
| <u>TOBACCO TAXES</u>                             |              |                       |
| TOBACCO TAX                                      |              | \$171,158.04          |
| 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                                    | (\$4.65)     | (\$4.65)              |
| TOTAL TOBACCO REVENUE                            |              | <u>\$171,153.39</u>   |
| CIGARETTE AND TOBACCO REVENUE                    |              | \$1,683,787.46        |
| TRIBAL TAX REVENUE                               |              | <u>\$6,870.98</u>     |
| TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2003 |              | <u>\$1,690,658.44</u> |