

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
MAY 2004

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	62,617,557	\$1,377,586.25
Less: Compensation Allowed	\$1,677.75	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,677.75
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	\$0.00	\$4,000.00
TOTAL CIGARETTE REVENUE		<u>\$1,379,908.50</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$179,776.21
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	\$0.02	\$0.02
TOTAL TOBACCO REVENUE		<u>\$179,776.23</u>
CIGARETTE AND TOBACCO REVENUE		\$1,559,684.73
TRIBAL TAX REVENUE		<u>\$8,336.61</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2004		<u>\$1,568,021.34</u>