

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
JUNE 2005

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	71,851,264	\$1,580,727.81
Less: Compensation Allowed	\$1,784.75	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,784.75
Plus: Overpayments	\$220.00	
Debit Memos Paid	\$8.06	
Accounts Receivable	\$2,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.62	\$2,228.68
TOTAL CIGARETTE REVENUE		<u>\$1,581,171.74</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$239,912.87
Less: Credit Memos Allowed	\$390.10	
Debit Memos Issued	\$100.00	\$490.10
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>\$239,422.76</u>
CIGARETTE AND TOBACCO REVENUE		\$1,820,594.50
TRIBAL TAX REVENUE		<u>\$8,623.40</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2005		<u>\$1,829,217.90</u>