

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
JULY 2003**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	71,719,613	\$1,577,831.49
Less: Compensation Allowed	\$1,935.64	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$1,151.94	\$3,087.58
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$1,151.94	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.43)	\$1,151.51
 TOTAL CIGARETTE REVENUE		 <u><u>\$1,575,895.42</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		 \$207,027.66
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	\$12.61	
Miscellaneous	\$0.14	\$12.75
 TOTAL TOBACCO REVENUE		 <u><u>\$207,040.41</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$1,782,935.83
 TRIBAL TAX REVENUE		 <u><u>\$8,256.78</u></u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR JULY 2003		 <u><u>\$1,791,192.61</u></u>