

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
JULY 2005

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	80,150,698	\$1,763,315.36
Less: Compensation Allowed	\$1,763.95	
Credit Memos Allowed	\$2,163.28	
Debit Memos Issued	\$43.34	\$3,970.57
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$2,500.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$2,500.01
TOTAL CIGARETTE REVENUE		<u>\$1,761,844.80</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$220,017.76
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$45.78	\$45.78
Plus: Overpayments	\$2,512.68	
Debit Memos Paid	\$145.78	
Audit Settlements	\$0.00	
Penalty and Interest	\$10.48	
Miscellaneous	(\$0.02)	\$2,668.92
TOTAL TOBACCO REVENUE		<u>\$222,640.90</u>
CIGARETTE AND TOBACCO REVENUE		\$1,984,485.70
TRIBAL TAX REVENUE		<u>\$8,219.41</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JULY 2005		<u>\$1,992,705.11</u>