

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

**Bismarck, North Dakota 58505  
AUGUST 2003**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	68,125,481	\$1,498,760.58
Less: Compensation Allowed	\$1,923.70	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,923.70
Plus: Overpayments	\$227.92	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$227.93
 TOTAL CIGARETTE REVENUE		 <u><u>\$1,497,064.81</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		 \$144,157.53
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	(\$2.54)	(\$2.54)
 TOTAL TOBACCO REVENUE		 <u><u>\$144,154.99</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$1,641,219.80
 TRIBAL TAX REVENUE		 <u>\$10,394.54</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2003		 <u><u>\$1,651,614.34</u></u>