

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
AUGUST 2004

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	75,293,906	\$1,656,465.93
Less: Compensation Allowed	\$2,054.21	
Credit Memos Allowed	\$100.00	
Debit Memos Issued	\$39.06	\$2,193.27
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$39.06	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.00	\$4,039.06
 TOTAL CIGARETTE REVENUE		<u><u>\$1,658,311.72</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		\$205,722.14
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	\$0.23	\$0.23
 TOTAL TOBACCO REVENUE		<u><u>\$205,722.37</u></u>
 CIGARETTE AND TOBACCO REVENUE		\$1,864,034.09
 TRIBAL TAX REVENUE		<u>\$8,582.34</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2004		<u><u>\$1,872,616.43</u></u>