

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

**Bismarck, North Dakota 58505
SEPTEMBER 2003**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	76,761,484	\$1,688,752.65
Less: Compensation Allowed	\$1,995.97	
Credit Memos Allowed	\$227.92	
Debit Memos Issued	\$0.00	\$2,223.89
Plus: Overpayments	\$0.00	
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)	(\$0.01)
 TOTAL CIGARETTE REVENUE		 <u><u>\$1,686,528.75</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		 \$214,297.30
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	\$0.17	\$0.17
 TOTAL TOBACCO REVENUE		 <u><u>\$214,297.47</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$1,900,826.22
 TRIBAL TAX REVENUE		 <u>\$9,402.21</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR SEPTEMBER 2003		 <u><u>\$1,910,228.43</u></u>