

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

**Bismarck, North Dakota 58505
JANUARY 2001**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	66,253,220	\$1,457,570.84
Less: Compensation Allowed	\$1,992.53	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$96.79	\$2,089.32
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	(\$0.16)	(\$0.16)
 TOTAL CIGARETTE REVENUE		 <u><u>\$1,455,481.36</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX (28%)		 \$147,638.52
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$81.16	\$81.16
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$81.16	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.20	\$81.36
 TOTAL TOBACCO REVENUE		 <u><u>\$147,638.72</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$1,603,120.08
 TRIBAL TAX REVENUE		 <u><u>\$9,999.58</u></u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2001		 <u><u>\$1,613,119.66</u></u>