

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
OCTOBER 2001

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	71,160,073	\$1,565,521.61
Less: Compensation Allowed	\$2,123.44	
Credit Memos Allowed	\$10.01	
Debit Memos Issued	\$0.00	\$2,133.45
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>\$1,563,388.17</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX (28%)		\$176,150.46
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$1,901.68	\$1,901.68
Plus: Overpayments	\$1,492.07	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.12)	\$1,491.95
TOTAL TOBACCO REVENUE		<u>\$175,740.73</u>
CIGARETTE AND TOBACCO REVENUE		\$1,739,128.90
TRIBAL TAX REVENUE		<u>\$7,311.98</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR OCTOBER 2001		<u>\$1,746,440.88</u>