

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

**Bismarck, North Dakota 58505
DECEMBER 2000**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	73,540,523	\$1,617,891.51
Less: Compensation Allowed	\$1,891.62	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,891.62
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	\$0.00	\$0.00
 TOTAL CIGARETTE REVENUE		 <u><u>\$1,615,999.89</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX (28%)		 \$165,679.34
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$96.79	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.01)	\$96.78
 TOTAL TOBACCO REVENUE		 <u><u>\$165,776.12</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$1,781,776.01
 TRIBAL TAX REVENUE		 <u><u>\$4,559.08</u></u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR DECEMBER 2000		 <u><u>\$1,786,335.09</u></u>