

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER
Bismarck, North Dakota 58505**

**STATEMENT OF COLLECTIONS
Between 1/1/98 And 12/31/98**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	999,560,894	\$21,990,339.67
Less: Compensation Allowed	\$28,536.45	
Credit Memos Allowed	\$5,019.22	
Debit Memos Issued	\$65,021.48	\$98,577.15
Plus: Overpayments	\$5,019.22	
Debit Memos Paid	\$65,026.13	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.19	\$70,045.54
TOTAL CIGARETTE REVENUE		<u>\$21,961,808.06</u>
 <u>TOBACCO TAXES</u>		
TOBACCO TAX (28%)		\$1,898,602.22
Less: Credit Memos Allowed	\$1,577.92	
Debit Memos Issued	\$20,100.20	\$21,678.12
Plus: Overpayments	\$1,273.07	
Debit Memos Paid	\$28,735.75	
Audit Settlements	\$0.00	
Penalty and Interest	\$183.91	
Miscellaneous	(\$1.11)	\$30,191.62
TOTAL TOBACCO REVENUE		<u>\$1,907,115.72</u>
CIGARETTE AND TOBACCO REVENUE		\$23,868,923.78
TRIBAL TAX REVENUE		<u>\$109,582.11</u>
TOTAL CIG AND TOB REVENUE BETWEEN 1/1/98 AND 12/31/98		<u>\$23,978,505.89</u>