

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

**STATEMENT OF COLLECTIONS
Between 1/1/2000 And 12/31/2000**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	910,541,494	\$20,093,794.46
Less: Compensation Allowed	\$26,258.16	
Credit Memos Allowed	\$22,471.56	
Debit Memos Issued	\$28,915.06	\$77,644.78
Plus: Overpayments	\$24,365.52	
Debit Memos Paid	\$13,460.49	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$44.81	
Miscellaneous	(\$0.57)	\$37,870.25
TOTAL CIGARETTE REVENUE		<u><u>\$20,054,019.93</u></u>
 <u>TOBACCO TAXES</u>		
TOBACCO TAX (28%)		\$2,004,759.13
Less: Credit Memos Allowed	\$139.43	
Debit Memos Issued	\$1,321.40	\$1,460.83
Plus: Overpayments	\$1,082.01	
Debit Memos Paid	\$30.45	
Audit Settlements	\$0.00	
Penalty and Interest	\$242.34	
Miscellaneous	\$1.54	\$1,356.34
TOTAL TOBACCO REVENUE		<u><u>\$2,004,654.64</u></u>
CIGARETTE AND TOBACCO REVENUE		\$22,058,674.57
TRIBAL TAX REVENUE		<u><u>\$95,712.96</u></u>
TOTAL CIG AND TOB REVENUE BETWEEN 1/1/2000 AND 12/31/2000		<u><u>\$22,154,387.53</u></u>