

## STATE OF NORTH DAKOTA

## OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505

STATEMENT OF COLLECTIONS  
Between 1/1/2001 and 12/31/2001

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	883,991,485	19,447,812.67
Less: Compensation Allowed	25,816.96	
Credit Memos Allowed	1,751.21	
Debit Memos Issued	70,204.54	97,772.71
Plus: Overpayments	1,803.22	
Debit Memos Paid	70,204.54	
Accounts Receivable	0.00	
Floor Tax Paid	0.00	
Audit Settlements	0.00	
Penalty and Interest	4,827.17	
Miscellaneous	0.57	76,835.50
 TOTAL CIGARETTE REVENUE		 <u>19,426,875.46</u>
 <u>TOBACCO TAXES</u>		
TOBACCO PRODUCTS		2,152,522.92
SNUFF (\$.60/OZ.)		0.00
CHEW/PLUG TOBACCO (\$.16/OZ.)		0.00
Less: Credit Memos Allowed	4,362.78	
Debit Memos Issued	2,221.07	6,583.85
Plus: Overpayments	5,680.31	
Debit Memos Paid	2,221.07	
Audit Settlements	0.00	
Penalty & Interest	0.00	
Audit Settlements	0.00	
Miscellaneous	(3.58)	7,897.80
 TOTAL TOBACCO REVENUE		 <u>2,153,836.87</u>
 CIGARETTE AND TOBACCO REVENUE		 21,580,712.33
TRIBAL TAX REVENUE		<u>95,344.29</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR 2001		 21,676,056.62