

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

**Bismarck, North Dakota 58505
MARCH 2001**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	64,531,779	\$1,419,699.14
Less: Compensation Allowed	\$2,128.14	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$2,128.14
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><u>\$1,417,571.01</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX (28%)		 \$164,810.72
Less: Credit Memos Allowed	\$13.07	
Debit Memos Issued	\$0.00	\$13.07
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$0.01
 TOTAL TOBACCO REVENUE		 <u><u>\$164,797.66</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$1,582,368.67
 TRIBAL TAX REVENUE		 <u><u>\$7,777.65</u></u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2001		 <u><u>\$1,590,146.32</u></u>