

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
APRIL 2001

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	69,257,619	\$1,523,667.62
Less: Compensation Allowed	\$2,070.29	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$65,957.42	\$68,027.71
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$21,957.42	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$4,827.16	
Miscellaneous	\$0.03	\$26,784.61
TOTAL CIGARETTE REVENUE		<u>\$1,482,424.52</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX (28%)		\$143,173.39
Less: Credit Memos Allowed	\$2.03	
Debit Memos Issued	\$0.00	\$2.03
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.02	\$0.02
TOTAL TOBACCO REVENUE		<u>\$143,171.38</u>
CIGARETTE AND TOBACCO REVENUE		\$1,625,595.90
TRIBAL TAX REVENUE		<u>\$7,254.18</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR APRIL 2001		<u>\$1,632,850.08</u>