

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

**Bismarck, North Dakota 58505
MAY 2000**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	65,006,271	\$1,430,137.96
Less: Compensation Allowed	\$2,138.62	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$2,138.62
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	\$0.04	\$0.04
 TOTAL CIGARETTE REVENUE		 <u><u>\$1,427,999.38</u></u>
 <u>TOBACCO TAXES</u>		
TOBACCO TAX (28%)		\$132,595.62
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$63.56	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.19)	\$63.37
 TOTAL TOBACCO REVENUE		 <u><u>\$132,658.99</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,560,658.37
TRIBAL TAX REVENUE		<u>\$7,427.01</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2000		<u><u>\$1,568,085.38</u></u>