

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
MAY 2001

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	70,761,356	\$1,556,749.83
Less: Compensation Allowed	\$2,199.41	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$2,199.41
Plus: Overpayments	\$1,693.21	
Debit Memos Paid	\$44,000.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$2.44)	\$45,690.77
TOTAL CIGARETTE REVENUE		<u>\$1,600,241.19</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX (28%)		\$187,368.11
Less: Credit Memos Allowed	\$8.33	
Debit Memos Issued	\$0.00	\$8.33
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>\$187,359.79</u>
CIGARETTE AND TOBACCO REVENUE		\$1,787,600.98
TRIBAL TAX REVENUE		<u>\$7,294.98</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2001		<u>\$1,794,895.96</u>