

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
JUNE 2001

STATEMENT OF COLLECTIONS

| <u>CIGARETTE TAXES</u> | <u>UNITS</u> | <u>REVENUE</u> |
|---|--------------|-----------------------|
| CIGARETTES (@ 22 Mills per Cigarette) | 76,317,635 | \$1,678,987.97 |
| Less: Compensation Allowed | \$2,075.40 | |
| Credit Memos Allowed | \$1,641.20 | |
| Debit Memos Issued | \$0.00 | \$3,716.60 |
| Plus: Overpayments | \$100.00 | |
| Debit Memos Paid | \$0.00 | |
| Accounts Receivable | \$0.00 | |
| Floor Tax Paid | \$0.00 | |
| Audit Settlements | \$0.00 | |
| Penalty and Interest | \$0.00 | |
| Miscellaneous | \$3.71 | \$103.71 |
| TOTAL CIGARETTE REVENUE | | <u>\$1,675,375.08</u> |
| <u>TOBACCO TAXES</u> | | |
| TOBACCO TAX (28%) | | \$175,755.40 |
| Less: Credit Memos Allowed | \$0.00 | |
| Debit Memos Issued | \$0.00 | \$0.00 |
| 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>\$175,755.39</u> |
| CIGARETTE AND TOBACCO REVENUE | | \$1,851,130.47 |
| TRIBAL TAX REVENUE | | <u>\$9,460.75</u> |
| TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2001 | | <u>\$1,860,591.22</u> |