

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

**Bismarck, North Dakota 58505
JULY 2000**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	79,823,414	\$1,756,115.11
Less: Compensation Allowed	\$2,116.73	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$2,116.73
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	\$0.00	\$0.00
 TOTAL CIGARETTE REVENUE		 <u><u>\$1,753,998.38</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX (28%)		 \$165,789.85
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$30.45	\$30.45
Plus: Overpayments	\$75.87	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.02)	\$75.85
 TOTAL TOBACCO REVENUE		 <u><u>\$165,835.25</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$1,919,833.63
 TRIBAL TAX REVENUE		 <u>\$5,130.41</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR JULY 2000		 <u><u>\$1,924,964.04</u></u>