

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

**Bismarck, North Dakota 58505  
AUGUST 2000**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	79,223,871	\$1,804,806.76
Less: Compensation Allowed	\$2,237.64	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$2,237.64
Plus: Overpayments	\$24,260.52	
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	\$24,260.52
 TOTAL CIGARETTE REVENUE		 <u><u>\$1,826,829.64</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX (28%)		 \$178,538.40
Less: Credit Memos Allowed	\$75.87	
Debit Memos Issued	\$0.00	\$75.87
Plus: Overpayments	\$271.56	
Debit Memos Paid	\$30.45	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.03)	\$301.98
 TOTAL TOBACCO REVENUE		 <u><u>\$178,764.51</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$2,005,594.15
 TRIBAL TAX REVENUE		 <u>\$11,145.35</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2000		 <u><u>\$2,016,739.50</u></u>