

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

**Bismarck, North Dakota 58505
SEPTEMBER 2000**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	84,213,568	\$1,852,698.50
Less: Compensation Allowed	\$2,157.65	
Credit Memos Allowed	\$22,366.56	
Debit Memos Issued	\$6,384.00	\$30,908.21
Plus: Overpayments	\$5.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	\$0.00	\$10.00
TOTAL CIGARETTE REVENUE		<u><u>\$1,821,800.29</u></u>
 <u>TOBACCO TAXES</u>		
TOBACCO TAX (28%)		\$190,807.91
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	\$15.48	
Miscellaneous	(\$0.03)	\$15.45
TOTAL TOBACCO REVENUE		<u><u>\$190,823.36</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,012,623.65
TRIBAL TAX REVENUE		<u><u>\$9,256.68</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR SEPTEMBER 2000		<u><u>\$2,021,880.33</u></u>