

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
JANUARY 2010

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	79,227,228	\$1,742,999.02
Less: Compensation Allowed	\$1,467.18	
Credit Memos Allowed	\$31.45	
Debit Memos Issued	\$0.00	\$1,498.63
Plus: Overpayments	\$11,833.84	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.47)	\$15,833.37
TOTAL CIGARETTE REVENUE		<u>\$1,757,333.76</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$361,560.23
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$2,535.12	\$2,535.12
Plus: Overpayments	\$19,067.48	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.00	\$19,067.48
TOTAL TOBACCO REVENUE		<u>\$378,092.59</u>
CIGARETTE AND TOBACCO REVENUE		\$2,135,426.35
TRIBAL TAX REVENUE		<u>\$7,687.78</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2010		<u>\$2,143,114.13</u>