

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

**Bismarck, North Dakota 58505
JANUARY 2012**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	85,423,682	\$1,879,321.00
Less: Compensation Allowed	\$1,366.66	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,366.66
Plus: Overpayments	\$4,608.27	
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	\$0.80	\$8,609.07
 TOTAL CIGARETTE REVENUE		 <u><u>\$1,886,563.41</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		 \$452,608.41
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$486.92	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.43	\$487.35
 TOTAL TOBACCO REVENUE		 <u><u>\$453,095.76</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$2,339,659.17
 TRIBAL TAX REVENUE		 <u>\$7,940.01</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2012		 <u><u>\$2,347,599.18</u></u>