

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
JANUARY 2013

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	81,035,163	\$1,782,773.59
Less: Compensation Allowed	\$1,667.95	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,667.95
Plus: Overpayments	\$5,400.74	
Debit Memos Paid	\$117.02	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.02)	\$5,517.74
TOTAL CIGARETTE REVENUE		<u>\$1,786,623.38</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$528,635.78
Less: Credit Memos Allowed	\$494.32	
Debit Memos Issued	\$0.00	\$494.32
Plus: Overpayments	\$478.16	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$1.48)	\$476.68
TOTAL TOBACCO REVENUE		<u>\$528,618.14</u>
CIGARETTE AND TOBACCO REVENUE		\$2,315,241.52
TRIBAL TAX REVENUE		<u>\$8,160.25</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2013		<u>\$2,323,401.77</u>