

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
OCTOBER 2010

STATEMENT OF COLLECTIONS

| <u>CIGARETTE TAXES</u> | <u>UNITS</u> | <u>REVENUE</u> |
|--|--------------|-----------------------|
| CIGARETTES (@ 22 Mills per Cigarette) | 77,358,019 | \$1,701,876.42 |
| Less: Compensation Allowed | \$1,342.31 | |
| Credit Memos Allowed | \$2,296.80 | |
| Debit Memos Issued | \$0.00 | \$3,639.11 |
| Plus: Overpayments | \$6,346.45 | |
| 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 | (\$0.01) | \$10,346.44 |
| TOTAL CIGARETTE REVENUE | | <u>\$1,708,583.75</u> |
| <u>TOBACCO TAXES</u> | | |
| TOBACCO TAX | | \$411,822.40 |
| Less: Credit Memos Allowed | \$0.00 | |
| Debit Memos Issued | \$325.92 | \$325.92 |
| Plus: Overpayments | \$622.60 | |
| Debit Memos Paid | \$0.00 | |
| Audit Settlements | \$0.00 | |
| Penalty and Interest | \$0.00 | |
| Miscellaneous | \$0.11 | \$622.71 |
| TOTAL TOBACCO REVENUE | | <u>\$412,119.19</u> |
| CIGARETTE AND TOBACCO REVENUE | | \$2,120,702.94 |
| TRIBAL TAX REVENUE | | <u>\$8,179.11</u> |
| TOTAL CIGARETTE AND TOBACCO REVENUE FOR OCTOBER 2010 | | <u>\$2,128,882.05</u> |