

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

**Bismarck, North Dakota 58505
OCTOBER 2013**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	100,251,597	\$2,205,535.13
Less: Compensation Allowed	\$1,695.74	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,695.74
Plus: Overpayments	\$3,555.82	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$1.01	\$3,556.83
 TOTAL CIGARETTE REVENUE		 <u><u>\$2,207,396.22</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		 \$626,198.79
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$883.32	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.77)	\$882.55
 TOTAL TOBACCO REVENUE		 <u><u>\$627,081.34</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$2,834,477.56
 TRIBAL TAX REVENUE		 <u>\$7,493.21</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR OCTOBER 2013		 <u><u>\$2,841,970.77</u></u>