

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
NOVEMBER 2011

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	89,712,874	\$1,973,683.23
Less: Compensation Allowed	\$1,668.83	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,668.83
Plus: Overpayments	\$5,444.60	
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	\$9,445.40
TOTAL CIGARETTE REVENUE		<u>\$1,981,459.80</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$522,806.83
Less: Credit Memos Allowed	\$230.30	
Debit Memos Issued	\$54.00	\$284.30
Plus: Overpayments	\$664.92	
Debit Memos Paid	\$54.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.40	\$719.32
TOTAL TOBACCO REVENUE		<u>\$523,241.85</u>
CIGARETTE AND TOBACCO REVENUE		\$2,504,701.65
TRIBAL TAX REVENUE		<u>\$8,063.01</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR NOVEMBER 2011		<u>\$2,512,764.66</u>