

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
NOVEMBER 2013

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	98,307,118	\$2,162,756.60
Less: Compensation Allowed	\$1,848.09	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,848.09
Plus: Overpayments	\$9,861.74	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.01)	\$9,861.73
TOTAL CIGARETTE REVENUE		<u>\$2,170,770.24</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$635,995.14
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$454.20	\$454.20
Plus: Overpayments	\$436.56	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.04)	\$436.52
TOTAL TOBACCO REVENUE		<u>\$635,977.46</u>
CIGARETTE AND TOBACCO REVENUE		\$2,806,747.70
TRIBAL TAX REVENUE		<u>\$9,015.63</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR NOVEMBER 2013		<u>\$2,815,763.33</u>