

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
DECEMBER 2010

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	80,084,780	\$1,761,865.16
Less: Compensation Allowed	\$1,443.72	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,443.72
Plus: Overpayments	\$6,760.62	
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	\$0.00	\$10,760.62
TOTAL CIGARETTE REVENUE		<u>\$1,771,182.06</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$416,036.42
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$800.40	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$800.41
TOTAL TOBACCO REVENUE		<u>\$416,836.83</u>
CIGARETTE AND TOBACCO REVENUE		\$2,188,018.89
TRIBAL TAX REVENUE		<u>\$6,933.41</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR DECEMBER 2010		<u>\$2,194,952.30</u>