

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

**Bismarck, North Dakota 58505  
DECEMBER 2011**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	78,880,967	\$1,735,381.27
Less: Compensation Allowed	\$1,250.15	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,250.15
Plus: Overpayments	\$7,892.54	
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	\$0.79	\$11,893.33
 TOTAL CIGARETTE REVENUE		 <u><u>\$1,746,024.45</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		 \$442,727.80
Less: Credit Memos Allowed	\$60.00	
Debit Memos Issued	\$0.00	\$60.00
Plus: Overpayments	\$642.64	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.02)	\$642.62
 TOTAL TOBACCO REVENUE		 <u><u>\$443,310.42</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$2,189,334.87
 TRIBAL TAX REVENUE		 <u>\$9,255.77</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR DECEMBER 2011		 <u><u>\$2,198,590.64</u></u>