

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER  
Bismarck, North Dakota 58505**

**STATEMENT OF COLLECTIONS**

**Between 01/01/2009 And 12/31/2009**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	912,323,960	\$20,071,127.12
Less: Compensation Allowed	\$19,095.01	
Credit Memos Allowed	\$1,077.00	
Debit Memos Issued	\$1,444.94	\$21,616.95
Plus: Overpayments	\$35,158.97	
Debit Memos Paid	\$1,267.94	
Accounts Receivable	\$44,022.20	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.57	\$80,449.68
 TOTAL CIGARETTE REVENUE		 <u><u>\$20,129,959.85</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		 \$3,670,027.15
Less: Credit Memos Allowed	\$78.40	
Debit Memos Issued	\$6.00	\$84.40
Plus: Overpayments	\$8,426.32	
Debit Memos Paid	\$6.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$1.32	\$8,433.64
 TOTAL TOBACCO REVENUE		 <u><u>\$3,678,376.39</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$23,808,336.24
 TRIBAL TAX REVENUE		 <u><u>\$90,167.64</u></u>
 TOTAL CIG AND TOB REVENUE BETWEEN 01/01/2009 And 12/31/2009		 <u><u>\$23,898,503.88</u></u>