

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

**STATEMENT OF COLLECTIONS
Between 01/01/2011 And 12/31/2011**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	965,218,439	\$21,234,805.66
Less: Compensation Allowed	\$17,421.71	
Credit Memos Allowed	\$960.00	
Debit Memos Issued	\$1,333.98	\$19,715.69
Plus: Overpayments	\$83,527.09	
Debit Memos Paid	\$1,333.98	
Accounts Receivable	\$44,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$1,222.98	
Miscellaneous	\$5.82	\$130,089.87
TOTAL CIGARETTE REVENUE		<u><u>\$21,345,179.84</u></u>
 <u>TOBACCO TAXES</u>		
TOBACCO TAX		\$5,130,747.15
Less: Credit Memos Allowed	\$774.71	
Debit Memos Issued	\$342.33	\$1,117.04
Plus: Overpayments	\$8,072.89	
Debit Memos Paid	\$342.33	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$2.63	\$8,417.85
TOTAL TOBACCO REVENUE		<u><u>\$5,138,047.96</u></u>
CIGARETTE AND TOBACCO REVENUE		\$26,483,227.80
TRIBAL TAX REVENUE		<u><u>\$93,536.34</u></u>
TOTAL CIG AND TOB REVENUE BETWEEN 01/01/2011 And 12/31/2011		<u><u>\$26,576,764.14</u></u>