

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
MARCH 2009

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	69,325,975	\$1,525,171.45
Less: Compensation Allowed	\$1,661.83	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$1,077.00	\$2,738.83
Plus: Overpayments	\$3,781.56	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.03	\$3,781.59
TOTAL CIGARETTE REVENUE		<u>\$1,526,214.21</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$254,562.42
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$326.57	
Debit Memos Paid	\$6.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.12)	\$332.45
TOTAL TOBACCO REVENUE		<u>\$254,894.87</u>
CIGARETTE AND TOBACCO REVENUE		\$1,781,109.08
TRIBAL TAX REVENUE		<u>\$7,313.67</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2009		<u>\$1,788,422.75</u>