

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

**Bismarck, North Dakota 58505
MARCH 2010**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	56,612,698	\$1,245,479.36
Less: Compensation Allowed	\$1,436.40	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,436.40
Plus: Overpayments	\$8,130.32	
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	\$12,130.32
 TOTAL CIGARETTE REVENUE		 <u><u>\$1,256,173.28</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		 \$259,853.32
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$1,195.32	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.09)	\$1,195.23
 TOTAL TOBACCO REVENUE		 <u><u>\$261,048.55</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$1,517,221.83
 TRIBAL TAX REVENUE		 <u>\$6,633.68</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2010		 <u><u>\$1,523,855.51</u></u>