

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
MARCH 2011

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	66,232,791	\$1,457,121.40
Less: Compensation Allowed	\$1,442.64	
Credit Memos Allowed	\$100.00	
Debit Memos Issued	\$0.00	\$1,542.64
Plus: Overpayments	\$6,551.72	
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	(\$0.01)	\$10,551.71
TOTAL CIGARETTE REVENUE		<u>\$1,466,130.47</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$319,821.51
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$444.56	
Debit Memos Paid	\$263.33	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.12	\$708.01
TOTAL TOBACCO REVENUE		<u>\$320,529.52</u>
CIGARETTE AND TOBACCO REVENUE		\$1,786,659.99
TRIBAL TAX REVENUE		<u>\$6,465.72</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2011		<u>\$1,793,125.71</u>