

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

**Bismarck, North Dakota 58505  
MARCH 2012**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	74,862,351	\$1,646,971.72
Less: Compensation Allowed	\$1,475.16	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$69.34	\$1,544.50
Plus: Overpayments	\$7,229.93	
Debit Memos Paid	\$69.34	
Accounts Receivable	\$3,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.19)	\$10,299.08
 TOTAL CIGARETTE REVENUE		 <u><u>\$1,655,726.30</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		 \$436,190.82
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$1,921.43	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.02)	\$1,921.41
 TOTAL TOBACCO REVENUE		 <u><u>\$438,112.23</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$2,093,838.53
 TRIBAL TAX REVENUE		 <u>\$8,962.72</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2012		 <u><u>\$2,102,801.25</u></u>