

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
MARCH 2013

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	68,829,983	\$1,514,259.63
Less: Compensation Allowed	\$1,615.41	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$589.80	\$2,205.21
Plus: Overpayments	\$7,224.38	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$3.51)	\$7,220.87
TOTAL CIGARETTE REVENUE		<u>\$1,519,275.29</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$445,976.53
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$1,754.97	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.49)	\$1,754.48
TOTAL TOBACCO REVENUE		<u>\$447,731.01</u>
CIGARETTE AND TOBACCO REVENUE		\$1,967,006.30
TRIBAL TAX REVENUE		<u>\$7,621.23</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2013		<u>\$1,974,627.53</u>