

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
SEPTEMBER 2009

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	81,922,931	\$1,802,304.48
Less: Compensation Allowed	\$1,706.39	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,706.39
Plus: Overpayments	\$2,418.28	
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	\$0.03	\$6,418.31
TOTAL CIGARETTE REVENUE		<u>\$1,807,016.40</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$371,117.44
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$830.42	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.09	\$830.51
TOTAL TOBACCO REVENUE		<u>\$371,947.95</u>
CIGARETTE AND TOBACCO REVENUE		\$2,178,964.35
TRIBAL TAX REVENUE		<u>\$7,955.86</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR SEPTEMBER 2009		<u>\$2,186,920.21</u>