

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
SEPTEMBER 2011

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	95,430,036	\$2,099,460.79
Less: Compensation Allowed	\$1,381.74	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,381.74
Plus: Overpayments	\$6,787.79	
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	\$0.78	\$10,788.57
TOTAL CIGARETTE REVENUE		<u>\$2,108,867.62</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$532,943.72
Less: Credit Memos Allowed	\$30.00	
Debit Memos Issued	\$0.00	\$30.00
Plus: Overpayments	\$1,322.59	
Debit Memos Paid	\$16.80	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.64)	\$1,338.75
TOTAL TOBACCO REVENUE		<u>\$534,252.47</u>
CIGARETTE AND TOBACCO REVENUE		\$2,643,120.09
TRIBAL TAX REVENUE		<u>\$10,078.06</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR SEPTEMBER 2011		<u>\$2,653,198.15</u>