

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
JUNE 2011

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	84,151,394	\$1,851,330.67
Less: Compensation Allowed	\$1,359.77	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$100.00	\$1,459.77
Plus: Overpayments	\$6,052.20	
Debit Memos Paid	\$100.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.01)	\$10,152.19
TOTAL CIGARETTE REVENUE		<u>\$1,860,023.09</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$460,191.08
Less: Credit Memos Allowed	\$227.14	
Debit Memos Issued	\$8.20	\$235.34
Plus: Overpayments	\$480.64	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.12)	\$480.52
TOTAL TOBACCO REVENUE		<u>\$460,436.26</u>
CIGARETTE AND TOBACCO REVENUE		\$2,320,459.35
TRIBAL TAX REVENUE		<u>\$6,018.29</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2011		<u>\$2,326,477.64</u>