

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
JUNE 2012

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	96,432,805	\$2,121,521.71
Less: Compensation Allowed	\$1,631.67	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,631.67
Plus: Overpayments	\$5,887.71	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$3,063.79	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.55)	\$8,950.95
TOTAL CIGARETTE REVENUE		<u>\$2,128,840.99</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$572,394.54
Less: Credit Memos Allowed	\$463.49	
Debit Memos Issued	\$0.00	\$463.49
Plus: Overpayments	\$988.37	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.25)	\$988.12
TOTAL TOBACCO REVENUE		<u>\$572,919.17</u>
CIGARETTE AND TOBACCO REVENUE		\$2,701,760.16
TRIBAL TAX REVENUE		<u>\$10,356.67</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2012		<u>\$2,712,116.83</u>