

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
JULY 2009

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	84,167,481	\$1,851,684.58
Less: Compensation Allowed	\$1,728.63	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,728.63
Plus: Overpayments	\$4,210.16	
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	(\$0.04)	\$8,210.12
TOTAL CIGARETTE REVENUE		<u>\$1,858,166.07</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$376,797.43
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$538.32	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.41	\$538.73
TOTAL TOBACCO REVENUE		<u>\$377,336.16</u>
CIGARETTE AND TOBACCO REVENUE		\$2,235,502.23
TRIBAL TAX REVENUE		<u>\$8,044.32</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JULY 2009		<u>\$2,243,546.55</u>