

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
JULY 2010

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	77,231,652	\$1,699,096.34
Less: Compensation Allowed	\$1,430.89	
Credit Memos Allowed	\$12,972.64	
Debit Memos Issued	\$0.00	\$14,403.53
Plus: Overpayments	\$22,602.55	
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	(\$0.02)	\$26,602.53
TOTAL CIGARETTE REVENUE		<u>\$1,711,295.34</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$416,208.29
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$1,476.98	
Debit Memos Paid	\$20,677.62	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.02)	\$22,154.58
TOTAL TOBACCO REVENUE		<u>\$438,362.87</u>
CIGARETTE AND TOBACCO REVENUE		\$2,149,658.21
TRIBAL TAX REVENUE		<u>\$8,886.63</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JULY 2010		<u>\$2,158,544.84</u>