

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
JULY 2012

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	88,940,626	\$1,956,693.77
Less: Compensation Allowed	\$1,704.11	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,704.11
Plus: Overpayments	\$8,424.90	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$3,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.11	\$11,425.01
TOTAL CIGARETTE REVENUE		<u>\$1,966,414.67</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$477,628.51
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$33,515.35	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.25)	\$33,515.10
TOTAL TOBACCO REVENUE		<u>\$511,143.61</u>
CIGARETTE AND TOBACCO REVENUE		\$2,477,558.28
TRIBAL TAX REVENUE		<u>\$8,723.96</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JULY 2012		<u>\$2,486,282.24</u>