

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
JULY 2013

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	88,592,927	\$1,949,044.39
Less: Compensation Allowed	\$1,824.79	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,824.79
Plus: Overpayments	\$7,289.70	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$2,304.05	
Miscellaneous	\$0.01	\$9,593.76
TOTAL CIGARETTE REVENUE		<u>\$1,956,813.36</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$529,230.73
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$281.31	\$281.31
Plus: Overpayments	\$418.20	
Debit Memos Paid	\$281.31	
Audit Settlements	\$0.00	
Penalty and Interest	\$92.53	
Miscellaneous	\$0.32	\$792.36
TOTAL TOBACCO REVENUE		<u>\$529,741.78</u>
CIGARETTE AND TOBACCO REVENUE		\$2,486,555.14
TRIBAL TAX REVENUE		<u>\$8,536.41</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JULY 2013		<u>\$2,495,091.55</u>