

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
DECEMBER 2007

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	80,850,951	\$1,778,720.92
Less: Compensation Allowed	\$1,531.72	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$100.00	\$1,631.72
Plus: Overpayments	\$1,595.00	
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	(\$3.44)	\$5,591.56
TOTAL CIGARETTE REVENUE		<u>\$1,782,680.76</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$260,262.01
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$10.57	\$10.57
Plus: Overpayments	\$1,470.38	
Debit Memos Paid	\$10.57	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.21)	\$1,480.74
TOTAL TOBACCO REVENUE		<u>\$261,732.18</u>
CIGARETTE AND TOBACCO REVENUE		\$2,044,412.94
TRIBAL TAX REVENUE		<u>\$6,990.68</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR DECEMBER 2007		<u>\$2,051,403.62</u>