

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
DECEMBER 2008

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	71,105,851	\$1,564,328.72
Less: Compensation Allowed	\$1,527.71	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$900.00	\$2,427.71
Plus: Overpayments	\$3,448.35	
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	\$0.00	\$7,448.35
TOTAL CIGARETTE REVENUE		<u>\$1,569,349.36</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$275,745.57
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$454.01	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.34)	\$453.67
TOTAL TOBACCO REVENUE		<u>\$276,199.24</u>
CIGARETTE AND TOBACCO REVENUE		\$1,845,548.60
TRIBAL TAX REVENUE		<u>\$6,497.21</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR DECEMBER 2008		<u>\$1,852,045.81</u>