

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER
Bismarck, North Dakota 58505**

STATEMENT OF COLLECTIONS

Between 01/01/2008 And 12/31/2008

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	945,602,831	\$20,803,262.28
Less: Compensation Allowed	\$19,381.01	
Credit Memos Allowed	\$5,486.80	
Debit Memos Issued	\$1,143.61	\$26,011.42
Plus: Overpayments	\$54,390.90	
Debit Memos Paid	\$343.61	
Accounts Receivable	\$48,248.91	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$60.38	
Miscellaneous	(\$0.76)	\$103,043.04
TOTAL CIGARETTE REVENUE		<u><u>\$20,880,293.90</u></u>
 <u>TOBACCO TAXES</u>		
TOBACCO TAX		\$3,301,630.81
Less: Credit Memos Allowed	\$8,876.50	
Debit Memos Issued	\$15,508.77	\$24,385.27
Plus: Overpayments	\$11,089.72	
Debit Memos Paid	\$15,508.77	
Audit Settlements	\$0.00	
Penalty and Interest	\$19.66	
Miscellaneous	\$4.75	\$26,622.90
TOTAL TOBACCO REVENUE		<u><u>\$3,303,868.44</u></u>
CIGARETTE AND TOBACCO REVENUE		\$24,184,162.34
TRIBAL TAX REVENUE		<u><u>\$88,737.10</u></u>
TOTAL CIG AND TOB REVENUE BETWEEN 01/01/2008 And 12/31/2008		<u><u>\$24,272,899.44</u></u>