

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
MARCH 2008

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	73,691,630	\$1,621,215.86
Less: Compensation Allowed	\$1,694.34	
Credit Memos Allowed	\$4,118.40	
Debit Memos Issued	\$0.00	\$5,812.74
Plus: Overpayments	\$5,260.95	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	(\$0.02)	\$9,265.93
TOTAL CIGARETTE REVENUE		<u>\$1,624,669.05</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$220,296.81
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$300.58	
Debit Memos Paid	\$15,508.77	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	(\$0.03)	\$15,814.32
TOTAL TOBACCO REVENUE		<u>\$236,111.13</u>
CIGARETTE AND TOBACCO REVENUE		\$1,860,780.18
TRIBAL TAX REVENUE		<u>\$6,620.38</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2008		<u>\$1,867,400.56</u>