

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
JUNE 2008

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	83,341,461	\$1,833,512.14
Less: Compensation Allowed	\$1,611.22	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$243.61	\$1,854.83
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$243.61	
Accounts Receivable	\$4,043.72	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$32.47	
Miscellaneous	(\$0.01)	\$4,319.79
TOTAL CIGARETTE REVENUE		<u>\$1,835,977.10</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$260,915.55
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$1,378.68	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	\$0.09	\$1,383.77
TOTAL TOBACCO REVENUE		<u>\$262,299.32</u>
CIGARETTE AND TOBACCO REVENUE		\$2,098,276.42
TRIBAL TAX REVENUE		<u>\$6,485.20</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2008		<u>\$2,104,761.62</u>