

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
AUGUST 2006

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	88,032,819	\$1,936,722.02
Less: Compensation Allowed	\$1,798.60	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,798.60
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$15.00	
Miscellaneous	(\$0.02)	\$4,014.98
TOTAL CIGARETTE REVENUE		<u>\$1,938,938.40</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$293,810.43
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$28.19	
Miscellaneous	(\$0.74)	\$27.45
TOTAL TOBACCO REVENUE		<u>\$293,837.88</u>
CIGARETTE AND TOBACCO REVENUE		\$2,232,776.28
TRIBAL TAX REVENUE		<u>\$7,097.02</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2006		<u>\$2,239,873.30</u>