

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
AUGUST 2007

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	82,503,545	\$1,815,077.99
Less: Compensation Allowed	\$1,632.85	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,632.85
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	\$5.00	
Miscellaneous	(\$7.49)	\$3,997.51
TOTAL CIGARETTE REVENUE		<u>\$1,817,442.65</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$254,244.36
Less: Credit Memos Allowed	\$590.79	
Debit Memos Issued	\$0.00	\$590.79
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.88	
Miscellaneous	\$4.66	\$10.54
TOTAL TOBACCO REVENUE		<u>\$253,664.11</u>
CIGARETTE AND TOBACCO REVENUE		\$2,071,106.76
TRIBAL TAX REVENUE		<u>\$6,734.19</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2007		<u>\$2,077,840.95</u>