

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
AUGUST 2008

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	87,119,686	\$1,916,633.09
Less: Compensation Allowed	\$1,631.16	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,631.16
Plus: Overpayments	\$16,197.26	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,025.59	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.00	\$20,222.85
TOTAL CIGARETTE REVENUE		<u>\$1,935,224.78</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$288,341.53
Less: Credit Memos Allowed	\$10.80	
Debit Memos Issued	\$0.00	\$10.80
Plus: Overpayments	\$1,793.52	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.24)	\$1,793.28
TOTAL TOBACCO REVENUE		<u>\$290,124.01</u>
CIGARETTE AND TOBACCO REVENUE		\$2,225,348.79
TRIBAL TAX REVENUE		<u>\$8,639.07</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2008		<u>\$2,233,987.86</u>