

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
AUGUST 2009

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	82,963,709	\$1,825,201.60
Less: Compensation Allowed	\$1,531.07	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$367.94	\$1,899.01
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$367.94	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.02)	\$4,367.92
TOTAL CIGARETTE REVENUE		<u>\$1,827,670.51</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$303,162.41
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$867.36	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.30	\$867.66
TOTAL TOBACCO REVENUE		<u>\$304,030.07</u>
CIGARETTE AND TOBACCO REVENUE		\$2,131,700.58
TRIBAL TAX REVENUE		<u>\$9,551.22</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2009		<u>\$2,141,251.80</u>