

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
AUGUST 2010

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	86,484,202	\$1,902,652.44
Less: Compensation Allowed	\$1,542.95	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,542.95
Plus: Overpayments	\$9,160.36	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.02)	\$13,160.34
TOTAL CIGARETTE REVENUE		<u>\$1,914,269.83</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$381,333.97
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$421.88	\$421.88
Plus: Overpayments	\$1,174.90	
Debit Memos Paid	\$421.88	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.00	\$1,596.78
TOTAL TOBACCO REVENUE		<u>\$382,508.87</u>
CIGARETTE AND TOBACCO REVENUE		\$2,296,778.70
TRIBAL TAX REVENUE		<u>\$7,856.46</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2010		<u>\$2,304,635.16</u>