

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
AUGUST 2011

STATEMENT OF COLLECTIONS

| <u>CIGARETTE TAXES</u> | <u>UNITS</u> | <u>REVENUE</u> |
|-----------------------------------------------------|--------------|-----------------------|
| CIGARETTES (@ 22 Mills per Cigarette) | 96,055,865 | \$2,113,229.03 |
| Less: Compensation Allowed | \$1,546.38 | |
| Credit Memos Allowed | \$0.00 | |
| Debit Memos Issued | \$0.00 | \$1,546.38 |
| Plus: Overpayments | \$5,633.32 | |
| 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 | \$0.76 | \$9,634.08 |
| TOTAL CIGARETTE REVENUE | | <u>\$2,121,316.73</u> |
| <u>TOBACCO TAXES</u> | | |
| TOBACCO TAX | | \$472,447.98 |
| Less: Credit Memos Allowed | \$0.00 | |
| Debit Memos Issued | \$16.80 | \$16.80 |
| Plus: Overpayments | \$674.32 | |
| Debit Memos Paid | \$0.00 | |
| Audit Settlements | \$0.00 | |
| Penalty and Interest | \$0.00 | |
| Miscellaneous | \$0.11 | \$674.43 |
| TOTAL TOBACCO REVENUE | | <u>\$473,105.61</u> |
| CIGARETTE AND TOBACCO REVENUE | | \$2,594,422.34 |
| TRIBAL TAX REVENUE | | <u>\$7,992.30</u> |
| TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2011 | | <u>\$2,602,414.64</u> |