

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
AUGUST 2012

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	97,173,407	\$2,137,814.95
Less: Compensation Allowed	\$1,618.75	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$52.01	\$1,670.76
Plus: Overpayments	\$10,672.79	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$3,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.33	\$13,673.12
TOTAL CIGARETTE REVENUE		<u>\$2,149,817.31</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$585,770.50
Less: Credit Memos Allowed	\$29,080.70	
Debit Memos Issued	\$0.00	\$29,080.70
Plus: Overpayments	\$658.04	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.68	\$658.72
TOTAL TOBACCO REVENUE		<u>\$557,348.52</u>
CIGARETTE AND TOBACCO REVENUE		\$2,707,165.83
TRIBAL TAX REVENUE		<u>\$8,613.39</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2012		<u>\$2,715,779.22</u>