

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
AUGUST 2014

STATEMENT OF COLLECTIONS

| <u>CIGARETTE TAXES</u> | <u>UNITS</u> | <u>REVENUE</u> |
|---|--------------|-----------------------|
| CIGARETTES (@ 22 Mills per Cigarette) | 109,951,702 | \$2,418,937.44 |
| Less: Compensation Allowed | \$1,499.25 | |
| Credit Memos Allowed | \$0.00 | |
| Debit Memos Issued | \$0.00 | \$1,499.25 |
| Plus: Overpayments | \$9,747.83 | |
| Debit Memos Paid | \$0.00 | |
| Accounts Receivable | \$0.00 | |
| Floor Tax Paid | \$0.00 | |
| Audit Settlements | \$0.00 | |
| Penalty and Interest | \$0.00 | |
| Miscellaneous | \$0.01 | \$9,747.84 |
| TOTAL CIGARETTE REVENUE | | <u>\$2,427,186.03</u> |
| <u>TOBACCO TAXES</u> | | |
| TOBACCO TAX | | \$672,891.05 |
| Less: Credit Memos Allowed | \$0.00 | |
| Debit Memos Issued | \$210.00 | \$210.00 |
| Plus: Overpayments | \$1,791.64 | |
| Debit Memos Paid | \$210.00 | |
| Audit Settlements | \$0.00 | |
| Penalty and Interest | \$0.00 | |
| Miscellaneous | \$2.15 | \$2,003.79 |
| TOTAL TOBACCO REVENUE | | <u>\$674,684.84</u> |
| CIGARETTE AND TOBACCO REVENUE | | \$3,101,870.87 |
| TRIBAL TAX REVENUE | | <u>\$9,625.10</u> |
| TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2014 | | <u>\$3,111,495.97</u> |