

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
AUGUST 2018

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	90,270,799	\$1,985,957.58
Less: Compensation Allowed	\$1,428.88	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,428.88
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$16.20	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	\$0.02	\$21.22
TOTAL CIGARETTE REVENUE		<u>\$1,984,549.92</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$647,510.67
Less: Credit Memos Allowed	\$35.28	
Debit Memos Issued	\$0.00	\$35.28
Plus: Overpayments	\$123.04	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.63)	\$122.41
TOTAL TOBACCO REVENUE		<u>\$647,597.80</u>
CIGARETTE AND TOBACCO REVENUE		\$2,632,147.72
TRIBAL TAX REVENUE		<u>\$7,309.36</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2018		<u>\$2,639,457.08</u>