## STATEMENT OF COLLECTIONS

**STATE OF NORTH DAKOTA**  
**OFFICE OF STATE TAX COMMISSIONER**  
Bismarck, North Dakota  58505  
**AUGUST 2018**

### CIGARETTE TAXES

<table>
<thead>
<tr>
<th>Units</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>90,270,799</td>
<td>$1,985,957.58</td>
</tr>
</tbody>
</table>

- **CIGARETTES (@ 22 Mills per Cigarette)**  
- **Less:**  
  - Compensation Allowed: $1,428.88  
  - Credit Memos Allowed: $0.00  
  - Debit Memos Issued: $0.00  
- **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  

**TOTAL CIGARETTE REVENUE**  
$1,984,549.92

### TOBACCO TAXES

<table>
<thead>
<tr>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>$647,510.67</td>
</tr>
</tbody>
</table>

- **TOBACCO TAX**  
- **Less:**  
  - Credit Memos Allowed: $35.28  
  - Debit Memos Issued: $0.00  
- **Plus:**  
  - Overpayments: $123.04  
  - Debit Memos Paid: $0.00  
  - Audit Settlements: $0.00  
  - Penalty and Interest: $0.00  
  - Miscellaneous: ($0.63)  

**TOTAL TOBACCO REVENUE**  
$647,597.80

### CIGARETTE AND TOBACCO REVENUE

<table>
<thead>
<tr>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,632,147.72</td>
</tr>
</tbody>
</table>

### TRIBAL TAX REVENUE

<table>
<thead>
<tr>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>$7,309.36</td>
</tr>
</tbody>
</table>

**TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2018**  
$2,639,457.08