

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
MAY 2005

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	67,943,112	\$1,494,748.46
Less: Compensation Allowed	\$1,752.16	
Credit Memos Allowed	\$950.40	
Debit Memos Issued	\$8.06	\$2,710.62
Plus: Overpayments	\$1,963.28	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$2,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$2.19	\$3,965.47
TOTAL CIGARETTE REVENUE		<u>\$1,496,003.31</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$194,033.09
Less: Credit Memos Allowed	\$100.00	
Debit Memos Issued	\$245.02	\$345.02
Plus: Overpayments	\$398.16	
Debit Memos Paid	\$245.02	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.00	\$643.18
TOTAL TOBACCO REVENUE		<u>\$194,331.25</u>
CIGARETTE AND TOBACCO REVENUE		\$1,690,334.56
TRIBAL TAX REVENUE		<u>\$8,399.37</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2005		<u>\$1,698,733.93</u>