

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
MAY 2006**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	65,944,836	\$1,450,786.39
Less: Compensation Allowed	\$1,662.47	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,662.47
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	\$2.93	\$4,007.93
 TOTAL CIGARETTE REVENUE		 <u><u>\$1,453,131.85</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		 \$188,393.44
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$558.50	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$23.50	
Miscellaneous	\$1.82	\$583.82
 TOTAL TOBACCO REVENUE		 <u><u>\$188,977.26</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$1,642,109.11
 TRIBAL TAX REVENUE		 <u>\$5,241.37</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2006		 <u><u>\$1,647,350.48</u></u>