

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
MAY 2008

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	73,576,431	\$1,618,681.48
Less: Compensation Allowed	\$1,632.61	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,632.61
Plus: Overpayments	\$2,150.24	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,038.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$22.91	
Miscellaneous	\$0.00	\$6,211.15
TOTAL CIGARETTE REVENUE		<u>\$1,623,260.02</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$273,187.50
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$691.68	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$2.29	\$693.97
TOTAL TOBACCO REVENUE		<u>\$273,881.47</u>
CIGARETTE AND TOBACCO REVENUE		\$1,897,141.49
TRIBAL TAX REVENUE		<u>\$7,736.56</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2008		<u>\$1,904,878.05</u>