

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
MAY 2009

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	72,325,812	\$1,591,167.86
Less: Compensation Allowed	\$1,500.67	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,500.67
Plus: Overpayments	\$2,735.35	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$1.33	\$6,736.68
TOTAL CIGARETTE REVENUE		<u>\$1,596,403.87</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$290,617.98
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$419.40	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.16)	\$419.24
TOTAL TOBACCO REVENUE		<u>\$291,037.22</u>
CIGARETTE AND TOBACCO REVENUE		\$1,887,441.09
TRIBAL TAX REVENUE		<u>\$8,203.85</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2009		<u>\$1,895,644.94</u>