

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

**Bismarck, North Dakota 58505
MAY 2010**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	81,583,400	\$1,794,834.80
Less: Compensation Allowed	\$1,526.16	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,526.16
Plus: Overpayments	\$11,815.69	
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	\$0.00	\$15,815.69
TOTAL CIGARETTE REVENUE		<u><u>\$1,809,124.33</u></u>
 <u>TOBACCO TAXES</u>		
TOBACCO TAX		\$357,725.99
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$1,036.79	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.01)	\$1,036.78
TOTAL TOBACCO REVENUE		<u><u>\$358,762.77</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,167,887.10
TRIBAL TAX REVENUE		<u>\$7,248.58</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2010		<u><u>\$2,175,135.68</u></u>