

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
MAY 2011

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	70,955,413	\$1,561,019.09
Less: Compensation Allowed	\$1,429.77	
Credit Memos Allowed	\$100.00	
Debit Memos Issued	\$0.00	\$1,529.77
Plus: Overpayments	\$7,352.27	
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	(\$0.04)	\$11,352.23
TOTAL CIGARETTE REVENUE		<u>\$1,570,841.55</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$364,551.04
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$579.94	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.01)	\$579.93
TOTAL TOBACCO REVENUE		<u>\$365,130.97</u>
CIGARETTE AND TOBACCO REVENUE		\$1,935,972.52
TRIBAL TAX REVENUE		<u>\$6,096.21</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2011		<u>\$1,942,068.73</u>