

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
MAY 2012

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	82,897,740	\$1,823,750.28
Less: Compensation Allowed	\$1,483.24	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,483.24
Plus: Overpayments	\$6,216.30	
Debit Memos Paid	\$8.80	
Accounts Receivable	\$3,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.21	\$9,225.31
TOTAL CIGARETTE REVENUE		<u>\$1,831,492.35</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$494,306.41
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$26.26	\$26.26
Plus: Overpayments	\$621.52	
Debit Memos Paid	\$26.26	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.38)	\$647.40
TOTAL TOBACCO REVENUE		<u>\$494,927.55</u>
CIGARETTE AND TOBACCO REVENUE		\$2,326,419.90
TRIBAL TAX REVENUE		<u>\$7,505.08</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2012		<u>\$2,333,924.98</u>