

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
MAY 2013

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	82,108,223	\$1,806,380.91
Less: Compensation Allowed	\$1,725.37	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,725.37
Plus: Overpayments	\$4,532.62	
Debit Memos Paid	\$17.78	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.01)	\$4,550.39
TOTAL CIGARETTE REVENUE		<u>\$1,809,205.93</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$520,479.53
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$543.78	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.45)	\$543.33
TOTAL TOBACCO REVENUE		<u>\$521,022.86</u>
CIGARETTE AND TOBACCO REVENUE		\$2,330,228.79
TRIBAL TAX REVENUE		<u>\$7,532.65</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2013		<u>\$2,337,761.44</u>