

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
JUNE 2006

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	91,544,878	\$2,013,987.32
Less: Compensation Allowed	\$1,813.38	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,813.38
Plus: Overpayments	\$0.00	
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	\$4,000.00
TOTAL CIGARETTE REVENUE		<u>\$2,016,173.94</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$272,521.56
Less: Credit Memos Allowed	\$558.50	
Debit Memos Issued	\$0.00	\$558.50
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.23	\$0.23
TOTAL TOBACCO REVENUE		<u>\$271,963.29</u>
CIGARETTE AND TOBACCO REVENUE		\$2,288,137.23
TRIBAL TAX REVENUE		<u>\$8,595.51</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2006		<u>\$2,296,732.74</u>