

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
MAY 2016

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	77,524,467	\$1,705,538.27
Less: Compensation Allowed	\$1,445.91	
Credit Memos Allowed	\$99.00	
Debit Memos Issued	\$0.00	\$1,544.91
Plus: Overpayments	\$2,096.65	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$2,096.66
TOTAL CIGARETTE REVENUE		<u>\$1,706,090.02</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$519,558.32
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$1,393.33	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$8.64	\$1,401.97
TOTAL TOBACCO REVENUE		<u>\$520,960.29</u>
CIGARETTE AND TOBACCO REVENUE		\$2,227,050.31
TRIBAL TAX REVENUE		<u>\$7,467.29</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2016		<u>\$2,234,517.60</u>