# STATEMENT OF COLLECTIONS

**STATE OF NORTH DAKOTA**  
**OFFICE OF STATE TAX COMMISSIONER**  
Bismarck, North Dakota 58505  
MAY 2018

**STATEMENT OF COLLECTIONS**

<table>
<thead>
<tr>
<th>CIGARETTE TAXES</th>
<th>UNITS</th>
<th>REVENUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>CIGARETTES (@ 22 Mills per Cigarette)</td>
<td>75,676,638</td>
<td>$1,664,886.04</td>
</tr>
</tbody>
</table>

Less:  
- Compensation Allowed: $1,358.63  
- Credit Memos Allowed: $2,252.80  
- Debit Memos Issued: $1,061.83  

Plus:  
- Overpayments: $2,493.88  
- Debit Memos Paid: $1,061.83  
- Accounts Receivable: $0.00  
- Floor Tax Paid: $0.00  
- Audit Settlements: $0.00  
- Penalty and Interest: $0.00  
- Miscellaneous: ($0.82)  

**TOTAL CIGARETTE REVENUE**  
$1,663,767.67

**TOBACCO TAXES**

<table>
<thead>
<tr>
<th>TOBACCO TAX</th>
<th>REVENUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOBACCO TAX</td>
<td>$586,181.45</td>
</tr>
</tbody>
</table>

Less:  
- Credit Memos Allowed: $1,494.89  
- Debit Memos Issued: $1,810.27  

Plus:  
- Overpayments: $0.00  
- Debit Memos Paid: $1,810.27  
- Audit Settlements: $0.00  
- Penalty and Interest: $0.00  
- Miscellaneous: $0.26  

**TOTAL TOBACCO REVENUE**  
$584,686.82

**CIGARETTE AND TOBACCO REVENUE**  
$2,248,454.49

**TRIBAL TAX REVENUE**  
$6,949.09

**TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2018**  
$2,255,403.58