# STATEMENT OF COLLECTIONS

**STATE OF NORTH DAKOTA**  
**OFFICE OF STATE TAX COMMISSIONER**  
Bismarck, North Dakota  58505  
MAY 2017

## CIGARETTE TAXES

<table>
<thead>
<tr>
<th>Description</th>
<th>Units</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>CIGARETTES (@ 22 Mills per Cigarette)</td>
<td>71,259,955</td>
<td>$1,567,719.01</td>
</tr>
</tbody>
</table>

Less:  
- Compensation Allowed: $1,319.85
- Credit Memos Allowed: $0.00
- Debit Memos Issued: $0.00

Plus:  
- Overpayments: $0.00
- Debit Memos Paid: $0.00
- Accounts Receivable: $16.00
- Floor Tax Paid: $0.00
- Audit Settlements: $0.00
- Penalty and Interest: $0.00
- Miscellaneous: $0.55

**TOTAL CIGARETTE REVENUE**: $1,566,415.71

## TOBACCO TAXES

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOBACCO TAX</td>
<td>$554,071.61</td>
</tr>
</tbody>
</table>

Less:  
- Credit Memos Allowed: $0.00
- Debit Memos Issued: $5.00

Plus:  
- Overpayments: $0.00
- Debit Memos Paid: $0.00
- Audit Settlements: $0.00
- Penalty and Interest: $5.00
- Miscellaneous: $0.09

**TOTAL TOBACCO REVENUE**: $554,071.70

## CIGARETTE AND TOBACCO REVENUE

**CIGARETTE AND TOBACCO REVENUE**: $2,120,487.41

## TRIBAL TAX REVENUE

**TRIBAL TAX REVENUE**: $7,842.16

**TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2017**: $2,128,329.57