

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
APRIL 2007

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	67,427,159	\$1,483,397.50
Less: Compensation Allowed	\$1,619.49	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,619.49
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,376.42	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	(\$2.70)	\$4,378.72
TOTAL CIGARETTE REVENUE		<u>\$1,486,156.73</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$197,537.72
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	\$0.12	\$5.12
TOTAL TOBACCO REVENUE		<u>\$197,542.84</u>
CIGARETTE AND TOBACCO REVENUE		\$1,683,699.57
TRIBAL TAX REVENUE		<u>\$6,438.97</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR APRIL 2007		<u>\$1,690,138.54</u>