

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
APRIL 2008

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	70,423,434	\$1,549,315.55
Less: Compensation Allowed	\$1,705.07	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,705.07
Plus: Overpayments	\$3,720.11	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,052.08	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.02)	\$7,772.17
TOTAL CIGARETTE REVENUE		<u>\$1,555,382.65</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$262,933.38
Less: Credit Memos Allowed	\$772.58	
Debit Memos Issued	\$0.00	\$772.58
Plus: Overpayments	\$370.56	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.02	\$370.58
TOTAL TOBACCO REVENUE		<u>\$262,531.38</u>
CIGARETTE AND TOBACCO REVENUE		\$1,817,914.03
TRIBAL TAX REVENUE		<u>\$7,744.30</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR APRIL 2008		<u>\$1,825,658.33</u>