

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
APRIL 2009

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	66,756,966	\$1,468,653.25
Less: Compensation Allowed	\$1,602.73	
Credit Memos Allowed	\$1,077.00	
Debit Memos Issued	\$0.00	\$2,679.73
Plus: Overpayments	\$1,441.26	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$5,441.27
TOTAL CIGARETTE REVENUE		<u>\$1,471,414.79</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$271,728.68
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$512.02	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.51	\$512.53
TOTAL TOBACCO REVENUE		<u>\$272,241.21</u>
CIGARETTE AND TOBACCO REVENUE		\$1,743,656.00
TRIBAL TAX REVENUE		<u>\$6,024.32</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR APRIL 2009		<u>\$1,749,680.32</u>