

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
APRIL 2010

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	70,398,056	\$1,548,757.23
Less: Compensation Allowed	\$1,327.76	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,327.76
Plus: Overpayments	\$7,426.50	
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	(\$0.02)	\$11,426.48
TOTAL CIGARETTE REVENUE		<u>\$1,558,855.95</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$372,737.07
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$912.55	\$912.55
Plus: Overpayments	\$1,201.07	
Debit Memos Paid	\$1,154.44	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.69)	\$2,354.82
TOTAL TOBACCO REVENUE		<u>\$374,179.34</u>
CIGARETTE AND TOBACCO REVENUE		\$1,933,035.29
TRIBAL TAX REVENUE		<u>\$7,573.61</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR APRIL 2010		<u>\$1,940,608.90</u>