

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
APRIL 2011

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	71,870,986	\$1,581,161.69
Less: Compensation Allowed	\$1,543.59	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$11.00	\$1,554.59
Plus: Overpayments	\$7,030.36	
Debit Memos Paid	\$11.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.02	\$7,041.38
TOTAL CIGARETTE REVENUE		<u>\$1,586,648.48</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$402,275.17
Less: Credit Memos Allowed	\$17.60	
Debit Memos Issued	\$0.00	\$17.60
Plus: Overpayments	\$563.76	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.39)	\$563.37
TOTAL TOBACCO REVENUE		<u>\$402,820.94</u>
CIGARETTE AND TOBACCO REVENUE		\$1,989,469.42
TRIBAL TAX REVENUE		<u>\$7,092.29</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR APRIL 2011		<u>\$1,996,561.71</u>