

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
APRIL 2012**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	80,068,741	\$1,761,512.30
Less: Compensation Allowed	\$1,491.24	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$8.80	\$1,500.04
Plus: Overpayments	\$9,458.70	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$3,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.17	\$12,458.87
 TOTAL CIGARETTE REVENUE		 <u><u>\$1,772,471.13</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		 \$443,780.00
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$460.44	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$6.58	
Miscellaneous	\$0.73	\$467.75
 TOTAL TOBACCO REVENUE		 <u><u>\$444,247.75</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$2,216,718.88
 TRIBAL TAX REVENUE		 <u>\$7,939.62</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR APRIL 2012		 <u><u>\$2,224,658.50</u></u>