

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
APRIL 2013

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	71,221,728	\$1,566,878.02
Less: Compensation Allowed	\$1,647.80	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$17.78	\$1,665.58
Plus: Overpayments	\$4,975.61	
Debit Memos Paid	\$589.80	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.48	\$5,565.89
TOTAL CIGARETTE REVENUE		<u>\$1,570,778.33</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$475,708.89
Less: Credit Memos Allowed	\$589.80	
Debit Memos Issued	\$0.00	\$589.80
Plus: Overpayments	\$331.80	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.26)	\$331.54
TOTAL TOBACCO REVENUE		<u>\$475,450.63</u>
CIGARETTE AND TOBACCO REVENUE		\$2,046,228.96
TRIBAL TAX REVENUE		<u>\$7,535.28</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR APRIL 2013		<u>\$2,053,764.24</u>