

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
JANUARY 2007

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	82,920,198	\$1,824,244.36
Less: Compensation Allowed	\$1,768.63	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,768.63
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$100.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$4,100.01
TOTAL CIGARETTE REVENUE		<u>\$1,826,575.74</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$212,498.62
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$20.88	
Miscellaneous	\$0.61	\$21.49
TOTAL TOBACCO REVENUE		<u>\$212,520.11</u>
CIGARETTE AND TOBACCO REVENUE		\$2,039,095.85
TRIBAL TAX REVENUE		<u>\$7,619.41</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2007		<u>\$2,046,715.26</u>