

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
FEBRUARY 2001

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	72,705,822	\$1,599,528.08
Less: Compensation Allowed	\$2,185.30	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$2,185.30
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$96.79	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.48)	\$96.31
TOTAL CIGARETTE REVENUE		<u>\$1,597,439.09</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX (28%)		\$162,041.66
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	\$0.00	
Miscellaneous	\$0.01	\$0.01
TOTAL TOBACCO REVENUE		<u>\$162,041.67</u>
CIGARETTE AND TOBACCO REVENUE		\$1,759,480.76
TRIBAL TAX REVENUE		<u>\$6,174.38</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR FEBRUARY 2001		<u>\$1,765,655.14</u>