

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
FEBRUARY 2007

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	73,889,470	\$1,625,568.34
Less: Compensation Allowed	\$1,597.91	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,597.91
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.05	\$4,000.05
TOTAL CIGARETTE REVENUE		<u>\$1,627,970.48</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$241,214.43
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	(\$0.26)	(\$0.26)
TOTAL TOBACCO REVENUE		<u>\$241,214.17</u>
CIGARETTE AND TOBACCO REVENUE		\$1,869,184.65
TRIBAL TAX REVENUE		<u>\$7,582.70</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR FEBRUARY 2007		<u>\$1,876,767.35</u>