

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
FEBRUARY 2009

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	73,235,746	\$1,611,186.41
Less: Compensation Allowed	\$1,468.57	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,468.57
Plus: Overpayments	\$3,873.23	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,022.20	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.00	\$7,895.43
TOTAL CIGARETTE REVENUE		<u>\$1,617,613.27</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$231,713.69
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$6.00	\$6.00
Plus: Overpayments	\$386.84	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.03	\$386.87
TOTAL TOBACCO REVENUE		<u>\$232,094.56</u>
CIGARETTE AND TOBACCO REVENUE		\$1,849,707.83
TRIBAL TAX REVENUE		<u>\$5,480.66</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR FEBRUARY 2009		<u>\$1,855,188.49</u>