

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
FEBRUARY 2010

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	64,807,006	\$1,425,754.13
Less: Compensation Allowed	\$1,699.53	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,699.53
Plus: Overpayments	\$7,347.56	
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	(\$0.01)	\$11,347.55
TOTAL CIGARETTE REVENUE		<u>\$1,435,402.15</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$285,904.77
Less: Credit Memos Allowed	\$17,129.73	
Debit Memos Issued	\$0.00	\$17,129.73
Plus: Overpayments	\$1,682.17	
Debit Memos Paid	\$2,293.23	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.60	\$3,976.00
TOTAL TOBACCO REVENUE		<u>\$272,751.04</u>
CIGARETTE AND TOBACCO REVENUE		\$1,708,153.19
TRIBAL TAX REVENUE		<u>\$5,953.40</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR FEBRUARY 2010		<u>\$1,714,106.59</u>