

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
JANUARY 2016

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	82,813,041	\$1,821,886.90
Less: Compensation Allowed	\$1,494.12	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$26.40	\$1,520.52
Plus: Overpayments	\$709.98	
Debit Memos Paid	\$61.60	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$771.59
TOTAL CIGARETTE REVENUE		<u>\$1,821,137.97</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$566,510.01
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$106.80	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.21)	\$106.59
TOTAL TOBACCO REVENUE		<u>\$566,616.60</u>
CIGARETTE AND TOBACCO REVENUE		\$2,387,754.57
TRIBAL TAX REVENUE		<u>\$8,909.98</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2016		<u>\$2,396,664.55</u>