

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
SEPTEMBER 2015**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	101,885,394	\$2,241,478.67
Less: Compensation Allowed	\$1,597.82	
Credit Memos Allowed	\$2,858.80	
Debit Memos Issued	\$390.06	\$4,846.68
Plus: Overpayments	\$7,657.14	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.00	\$7,657.14
 TOTAL CIGARETTE REVENUE		 <u><u>\$2,244,289.13</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		 \$695,702.87
Less: Credit Memos Allowed	\$46.08	
Debit Memos Issued	\$658.25	\$704.33
Plus: Overpayments	\$2,187.07	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.15)	\$2,186.92
 TOTAL TOBACCO REVENUE		 <u><u>\$697,185.46</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$2,941,474.59
 TRIBAL TAX REVENUE		 <u>\$8,079.02</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR SEPTEMBER 2015		 <u><u>\$2,949,553.61</u></u>