

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

**Bismarck, North Dakota 58505  
OCTOBER 2015**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	96,198,330	\$2,116,363.26
Less: Compensation Allowed	\$1,505.94	
Credit Memos Allowed	\$7,268.80	
Debit Memos Issued	\$14.08	\$8,788.82
Plus: Overpayments	\$1,147.56	
Debit Memos Paid	\$390.06	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.02	\$1,537.64
<b>TOTAL CIGARETTE REVENUE</b>		<u><u>\$2,109,112.08</u></u>
 <u>TOBACCO TAXES</u>		
TOBACCO TAX		\$619,349.14
Less: Credit Memos Allowed	\$2,081.87	
Debit Memos Issued	\$0.00	\$2,081.87
Plus: Overpayments	\$147.64	
Debit Memos Paid	\$658.25	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.12	\$806.01
<b>TOTAL TOBACCO REVENUE</b>		<u><u>\$618,073.28</u></u>
<b>CIGARETTE AND TOBACCO REVENUE</b>		\$2,727,185.36
<b>TRIBAL TAX REVENUE</b>		<u>\$9,850.50</u>
<b>TOTAL CIGARETTE AND TOBACCO REVENUE FOR OCTOBER 2015</b>		<u><u>\$2,737,035.86</u></u>