

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER
Bismarck, North Dakota 58505**

**STATEMENT OF COLLECTIONS
Between 1/1/2015 And 12/31/2015**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	1,096,175,087	\$24,115,851.91
Less: Compensation Allowed	\$17,910.41	
Credit Memos Allowed	\$26,485.60	
Debit Memos Issued	\$881.69	\$45,277.70
Plus: Overpayments	\$55,232.61	
Debit Memos Paid	\$842.19	
Accounts Receivable	\$9.43	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.94	\$56,085.17
 TOTAL CIGARETTE REVENUE		<u><u>\$24,126,659.38</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		\$7,532,984.69
Less: Credit Memos Allowed	\$6,210.42	
Debit Memos Issued	\$1,613.48	\$7,823.90
Plus: Overpayments	\$11,801.77	
Debit Memos Paid	\$1,613.48	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$1.22	\$13,416.47
 TOTAL TOBACCO REVENUE		<u><u>\$7,538,577.26</u></u>
 CIGARETTE AND TOBACCO REVENUE		\$31,665,236.64
 TRIBAL TAX REVENUE		<u>\$103,389.67</u>
 TOTAL CIG AND TOB REVENUE BETWEEN 1/1/2015 And 12/31/2015		<u><u>\$31,768,626.31</u></u>