

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

**Bismarck, North Dakota 58505  
NOVEMBER 2015**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	93,367,132	\$2,054,076.90
Less: Compensation Allowed	\$1,495.48	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,495.48
Plus: Overpayments	\$313.85	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.03	\$313.88
 TOTAL CIGARETTE REVENUE		 <u><u>\$2,052,895.30</u></u>
 <u>TOBACCO TAXES</u>		
 TOBACCO TAX		 \$644,450.57
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$81.20	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$2.62	\$83.82
 TOTAL TOBACCO REVENUE		 <u><u>\$644,534.39</u></u>
 CIGARETTE AND TOBACCO REVENUE		 \$2,697,429.69
 TRIBAL TAX REVENUE		 <u>\$8,634.26</u>
 TOTAL CIGARETTE AND TOBACCO REVENUE FOR NOVEMBER 2015		 <u><u>\$2,706,063.95</u></u>