

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505
JANUARY 2019

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	68,610,952	\$1,509,440.94
Less: Compensation Allowed	\$1,380.80	
Credit Memos Allowed	\$95.18	
Debit Memos Issued	\$0.00	\$1,475.98
Plus: Overpayments	\$0.00	
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	\$0.00
TOTAL CIGARETTE REVENUE		<u>\$1,507,964.96</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$546,383.96
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$364.66	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.10	\$364.76
TOTAL TOBACCO REVENUE		<u>\$546,748.72</u>
CIGARETTE AND TOBACCO REVENUE		\$2,054,713.68
TRIBAL TAX REVENUE		<u>\$7,120.49</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2019		<u>\$2,061,834.17</u>