# STATEMENT OF COLLECTIONS

## STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota  58505

DECEMBER 2017

## STATEMENT OF COLLECTIONS

<table>
<thead>
<tr>
<th>Cigarette Taxes</th>
<th>Units</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cigarettes (@ 22 Mills per Cigarette)</td>
<td>76,053,934</td>
<td>$1,673,186.55</td>
</tr>
</tbody>
</table>

Less:
- Compensation Allowed: $1,472.34
- Credit Memos Allowed: $0.00
- Debit Memos Issued: $880.00

Plus:
- Overpayments: $0.00
- Debit Memos Paid: $5.40
- Accounts Receivable: $0.00
- Floor Tax Paid: $0.00
- Audit Settlements: $0.00
- Penalty and Interest: $0.00
- Miscellaneous: ($0.05)

TOTAL CIGARETTE REVENUE: $1,670,839.56

## Tobacco Taxes

<table>
<thead>
<tr>
<th>Tobacco Taxes</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tobacco Tax</td>
<td>$589,198.54</td>
</tr>
</tbody>
</table>

Less:
- Credit Memos Allowed: $12.60
- Debit Memos Issued: $0.00

Plus:
- Overpayments: $528.00

TOTAL TOBACCO REVENUE: $589,714.60

Cigarette and Tobacco Revenue: $2,260,554.16

## Tribal Tax Revenue

TRIBAL TAX REVENUE: $8,821.93

TOTAL CIGARETTE AND TOBACCO REVENUE FOR DECEMBER 2017: $2,269,376.09