

STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505  
MARCH 2018

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	63,181,284	\$1,389,988.25
Less: Compensation Allowed	\$1,354.45	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,354.45
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$5.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$2.44)	\$2.56
TOTAL CIGARETTE REVENUE		<u>\$1,388,636.36</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$503,762.15
Less: Credit Memos Allowed	\$375.65	
Debit Memos Issued	\$0.00	\$375.65
Plus: Overpayments	\$7,877.13	
Debit Memos Paid	\$5.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	\$0.05	\$7,887.18
TOTAL TOBACCO REVENUE		<u>\$511,273.68</u>
CIGARETTE AND TOBACCO REVENUE		\$1,899,910.04
TRIBAL TAX REVENUE		<u>\$6,219.38</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2018		<u>\$1,906,129.42</u>