

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

**STATEMENT OF COLLECTIONS**

**Between 01/01/2010 And 12/31/2010**

| <u>CIGARETTE TAXES</u>   | <u>UNITS</u> | <u>REVENUE</u>                |
|--|--------------|-------------------------------|
| CIGARETTES (@ 22 Mills per Cigarette)                              | 911,093,485  | \$20,044,056.67               |
| Less: Compensation Allowed   | \$17,603.22  |                               |
| Credit Memos Allowed   | \$120,285.46 |                               |
| Debit Memos Issued   | \$0.00       | \$137,888.68                  |
| Plus: Overpayments   | \$222,790.27 |                               |
| Debit Memos Paid   | \$0.00       |                               |
| Accounts Receivable  | \$48,320.04  |                               |
| Floor Tax Paid   | \$0.00       |                               |
| Audit Settlements  | \$0.00       |                               |
| Penalty and Interest   | \$0.00       |                               |
| Miscellaneous  | (\$0.59)     | \$271,109.72                  |
| <b>TOTAL CIGARETTE REVENUE</b>                                     |              | <u><u>\$20,177,277.71</u></u> |
| <br><u>TOBACCO TAXES</u>   |              |                               |
| <b>TOBACCO TAX</b>   |              | \$4,374,628.91                |
| Less: Credit Memos Allowed   | \$17,603.73  |                               |
| Debit Memos Issued   | \$24,873.09  | \$42,476.82                   |
| Plus: Overpayments   | \$30,885.77  |                               |
| Debit Memos Paid   | \$24,873.09  |                               |
| Audit Settlements  | \$0.00       |                               |
| Penalty and Interest   | \$0.00       |                               |
| Miscellaneous  | (\$0.45)     | \$55,758.41                   |
| <b>TOTAL TOBACCO REVENUE</b>                                       |              | <u><u>\$4,387,910.50</u></u>  |
| <b>CIGARETTE AND TOBACCO REVENUE</b>                               |              | \$24,565,188.21               |
| <b>TRIBAL TAX REVENUE</b>  |              | <u><u>\$88,794.99</u></u>     |
| <b>TOTAL CIG AND TOB REVENUE BETWEEN 01/01/2010 And 12/31/2010</b> |              | <u><u>\$24,653,983.20</u></u> |