## STATEMENT OF COLLECTIONS

### STATE OF NORTH DAKOTA

**OFFICE OF STATE TAX COMMISSIONER**

_Bismarck, North Dakota  58505_

**AUGUST 2017**

### CIGARETTE TAXES

<table>
<thead>
<tr>
<th>UNITS</th>
<th>REVENUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>86,305,677</td>
<td>$1,898,724.89</td>
</tr>
</tbody>
</table>

**CIGARETTES (@ 22 Mills per Cigarette)**

**Less:**
- Compensation Allowed: $1,502.94
- Credit Memos Allowed: $4,422.76
- Debit Memos Issued: $0.00

**Plus:**
- Overpayments: $3,873.76
- 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

**TOTAL CIGARETTE REVENUE**: $1,896,672.95

### TOBACCO TAXES

**TOBACCO TAX**: $615,964.71

**Less:**
- Credit Memos Allowed: $25.20
- Debit Memos Issued: $32.99

**Plus:**
- Overpayments: $0.00
- Debit Memos Paid: $5.00
- Audit Settlements: $0.00
- Penalty and Interest: $10.00
- Miscellaneous: ($0.02)

**TOTAL TOBACCO REVENUE**: $615,921.50

**CIGARETTE AND TOBACCO REVENUE**: $2,512,594.45

**TRIBAL TAX REVENUE**: $8,261.27

**TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2017**: $2,520,855.72