STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER  
Bismarck, North Dakota  58505  
FEBRUARY 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>75,831,619</td>
<td>$1,668,295.62</td>
</tr>
</tbody>
</table>

Less:  
- Compensation Allowed | $1,323.22 |
- Credit Memos Allowed | $0.00 |
- Debit Memos Issued | $0.00 |

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 | $0.02 |

TOTAL CIGARETTE REVENUE | $1,666,972.42 |

TOBACCO TAXES

<table>
<thead>
<tr>
<th>TOBACCO TAX</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TOBACCO TAX</td>
<td>$529,265.03</td>
</tr>
</tbody>
</table>

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

Plus:  
- Overpayments | $50.40 |
- Debit Memos Paid | $0.00 |
- Audit Settlements | $0.00 |
- Penalty and Interest | $0.00 |
- Miscellaneous | $3.62 |

TOTAL TOBACCO REVENUE | $529,319.05 |

CIGARETTE AND TOBACCO REVENUE | $2,196,291.47 |

TRIBAL TAX REVENUE | $7,737.30 |

TOTAL CIGARETTE AND TOBACCO REVENUE FOR FEBRUARY 2017 | $2,204,028.77 |