### STATEMENT OF COLLECTIONS

**STATE OF NORTH DAKOTA**  
**OFFICE OF STATE TAX COMMISSIONER**  
**Bismarck, North Dakota 58505**  
**JUNE 2017**

#### CIGARETTE TAXES  

<table>
<thead>
<tr>
<th>Description</th>
<th>Units</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>CIGARETTES (@ 22 Mills per Cigarette)</td>
<td>90,320,256</td>
<td>$1,987,045.63</td>
</tr>
</tbody>
</table>

- Less: Compensation Allowed: $1,354.67  
- Credit Memos Allowed: $0.00  
- Debit Memos Issued: $0.00  

- Plus: Overpayments: $118.18  
- Debit Memos Paid: $0.00  
- Accounts Receivable: $7.83  
- Floor Tax Paid: $0.00  
- Audit Settlements: $0.00  
- Penalty and Interest: $0.00  
- Miscellaneous: $0.00  

**TOTAL CIGARETTE REVENUE**: $1,985,816.97

#### TOBACCO TAXES

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOBACCO TAX</td>
<td>$674,083.80</td>
</tr>
</tbody>
</table>

- Less: Credit Memos Allowed: $0.00  
- Debit Memos Issued: $37.80  

- Plus: Overpayments: $890.48  
- Debit Memos Paid: $5.00  
- Audit Settlements: $0.00  
- Penalty and Interest: $0.00  
- Miscellaneous: ($4.93)  

**TOTAL TOBACCO REVENUE**: $674,936.55

#### CIGARETTE AND TOBACCO REVENUE

**CIGARETTE AND TOBACCO REVENUE**: $2,660,753.52

#### TRIBAL TAX REVENUE

**TRIBAL TAX REVENUE**: $9,300.15

#### TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2017

**TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2017**: $2,670,053.67