STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER  

Bismarck, North Dakota  58505  
JUNE 2018  

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>84,353,944</td>
<td>$1,855,786.77</td>
</tr>
</tbody>
</table>

Less:  
- Compensation Allowed: $1,399.35 
- 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: ($0.07) 

TOTAL CIGARETTE REVENUE: $1,854,387.35 

TOBACCO TAXES 

<table>
<thead>
<tr>
<th>TOBACCO TAX</th>
<th>REVENUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOBACCO TAX</td>
<td>$634,210.24</td>
</tr>
</tbody>
</table>

Less:  
- Credit Memos Allowed: $2,493.88 
- Debit Memos Issued: $0.00 

Plus:  
- Overpayments: $0.00 
- Debit Memos Paid: $0.00 
- Audit Settlements: $0.00 
- Penalty and Interest: $20.00 
- Miscellaneous: $0.95 

TOTAL TOBACCO REVENUE: $631,737.31 

CIGARETTE AND TOBACCO REVENUE: $2,486,124.66 

TRIBAL TAX REVENUE: $8,949.23 

TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2018: $2,495,073.89