STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER
Bismarck, North Dakota  58505
MARCH 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>65,050,614</td>
<td>$1,431,113.51</td>
</tr>
</tbody>
</table>

Less:  
- Compensation Allowed $1,350.99  
- Credit Memos Allowed $0.00  
- Debit Memos Issued $9.30  

Plus:  
- Overpayments $0.00  
- Debit Memos Paid $9.30  
- Accounts Receivable $37.29  
- Floor Tax Paid $0.00  
- Audit Settlements $0.00  
- Penalty and Interest $0.00  
- Miscellaneous $3.52 $50.11

TOTAL CIGARETTE REVENUE $1,429,803.33

<table>
<thead>
<tr>
<th>TOBACCO TAXES</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TOBACCO TAX</td>
<td></td>
<td>$510,875.10</td>
</tr>
</tbody>
</table>

Less:  
- Credit Memos Allowed $52.41  
- Debit Memos Issued $3,957.30 | $4,009.71 |

Plus:  
- Overpayments $386.61  
- Debit Memos Paid $3,957.30  
- Audit Settlements $0.00  
- Penalty and Interest $3,702.71  
- Miscellaneous ($0.04) $8,046.58

TOTAL TOBACCO REVENUE $514,911.97

CIGARETTE AND TOBACCO REVENUE $1,944,715.30

TRIBAL TAX REVENUE $8,277.48

TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2017 $1,952,992.78