

Dealer _____

Period _____

Address _____

(1)			(2)	(3)	(4)	(5)		(6)	(7)	(8)	(9)	(10)	(11)
Invoice			Vendor or Vendee	Manufacturer	Brand	PM or NPM Product		Number of cigarettes	Cigar Mfg.'s list price (up to \$120/M)	Cigar mfg.'s list price (over \$120/M)	Smoking tobacco mfg.'s list price	Smokeless tobacco/OTP	Gross tax value cigars and smoking tobacco
Date	Number	Date rec'd				PM	NPM						
						<input type="checkbox"/>	<input type="checkbox"/>		\$	\$	\$	\$	\$
						<input type="checkbox"/>	<input type="checkbox"/>						
						<input type="checkbox"/>	<input type="checkbox"/>						
						<input type="checkbox"/>	<input type="checkbox"/>						
						<input type="checkbox"/>	<input type="checkbox"/>						
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						<input type="checkbox"/>	<input type="checkbox"/>						
						<input type="checkbox"/>	<input type="checkbox"/>						
						<input type="checkbox"/>	<input type="checkbox"/>						
Amount reported on the applicable lines of Tobacco Tax Return (See return Instructions)													
Amount included for Tobacco Tax Return Line 24									\$				
Amount included for Line 24									\$				
Amount included for Line 24									\$				
Amount included for Line 24									\$				
Total amount included for Line 24									\$				

General Information

This schedule is to be completed for all credits of all tobacco products, including cigarettes and Roll-Your-Own (RYO), that occurred in the calendar month being reported. The product is to be identified as to whether it was manufactured by a participating (PM) or non-participating (NPM) manufacturer as recognized by the Master Settlement Agreement (MSA). All necessary documentation establishing credits (example: affidavit from manufacturer, invoices, correspondence, etc.) must be attached. A copy of this completed schedule and all supporting documentation for credits on cigarettes and roll-your-own product must be submitted to the Department of Justice, P.O. Box 94005, Baton Rouge, LA 70804-9005.

Cigarettes: report the stick count of cigarettes for which credits are being taken on the respective lines on the return. Please indicate if the cigarettes for which a credit is being claimed were manufactured by a PM or an NPM.

Cigars: enter the total of the manufacturer's list price for each cigar category included in the calculation of the credit being claimed on Line 24.

Smoking Tobacco: enter the total of the manufacturer's list price included in the calculation of the credit being claimed on Line 24. Please indicate if the RYO product for which credit is being claimed was manufactured by a PM or an NPM.

Other Tobacco Products: enter the total of the manufacturer's list price of all other tobacco products included in the calculation of the credit claimed on Line 24.