

Tobacco TaxSchedule of Purchases

Dealer	
Period	Address

(1)		(2)	(3)	(4)	(5)		(6)	(7)	(8)	(9)	(10)	(11)	
Invoice					PM or NPM Product Number of		Cigar Mfg.'s	Cigar mfg.'s	Smoking tobacco mfg.'s		Gross tax value cigars and smoking		
Date	Number	Date rec'd	Vendor or Vendee	Manufacturer	Brand	PM	NPM	cigarettes	list price (up to \$120/M)	list price (over \$120/M)	list price	tobacco/OTP	tobacco
									\$	\$	\$	\$	\$
	To Tobacco Tax Return Line 2												
To Tobacco Tax Return Line 23A							\$						
									To Line 23B	\$			
										To Line 23C	\$		
											To Line 23D	\$	
												Total	\$

General Information

This schedule is to be completed for all purchases 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). A copy of this schedule, as well as a computer printout listing the brands and quantities of all purchases of cigarettes and roll-your-own (RYO) tobacco that occurred in the calendar month being reported, must be submitted to the Department of Justice, Tobacco Section, P.O. Box 94005, Baton Rouge, LA 70804-9005.

Cigarettes: report the stick count of cigarettes purchased during the reporting period on Line 2 in the respective columns for PM and NPM manufactured product.

Cigars: enter the total of the manufacturer's list price for each category. For cigars costing \$120 or less per thousand, enter the total on Line 23a; for cigars costing more than \$120 per thousand, enter the total on Line 23b.

Smoking Tobacco: enter the total of the manufacturer's list price on Line 23c. Indicate whether the product was manufactured by a PM or NPM.

Other Tobacco Products: enter the total of the manufacturer's list price of all other tobacco products on Line 23d.