

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.