

Texas Distributor Monthly Report of Cigar and/or Tobacco Products



You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone number listed on this form.

a. T code **18100**

c. Taxpayer number	d. Filing period	e.	f. Due date
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g. Taxpayer name and tax report mailing address (Make any name and address changes below.)

h. IMPORTANT - Blacken this box if:

- your mailing address has changed,
- your permitted location address has changed, or
- you are no longer in business at this location. →

i. _____ j. _____ k. _____

l. Location number

<p>A change to the permitted location address will require a new permit. (See instructions.)</p>	m. Permitted location name and address	<p>A report must be filed even if no tax is due.</p>
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See product class definitions on back of form.	CLASS W		CLASS B	CLASS C	CLASS D	CLASS F
	Enter number	Enter weight	Enter volume	Enter volume	Enter volume	Enter volume

Section I - Permitted Location in Texas (See instructions.)

1. Purchases	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Interstate sales	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Federal/military sales	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Native American Reservation sales	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Lost in shipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Total deductions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Taxable amounts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section II - Permitted Location Outside Texas (See instructions.)

8. Tobacco products sent to Texas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Section III - Permitted Location in Texas - Reporting Texas Sales Only (See instructions.)

9. Tobacco products sold in Texas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10. TAX RATE						
11. Tax Due						

12. Net Tax Due (Total tax due from all columns in Item 11)	12. <input type="checkbox"/>	_____
13. Authorized Credits (See instructions.)	13. <input type="checkbox"/>	_____
14. Fee Due (Sum of Items 4d and 4f from Form 69-134)	14. <input type="checkbox"/>	_____
15. Total Tax and Fee Due (Item 12 minus Item 13 plus Item 14)	15. <input type="checkbox"/>	_____

Form 69-133 (Rev.11-18/7)

16. Penalty and interest (See instructions.)	16. _____
17. TOTAL AMOUNT DUE AND PAYABLE (Item 15 plus Item 16)	17. <input type="checkbox"/> _____

Taxpayer name	n. <input type="checkbox"/>	o. <input type="checkbox"/>
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T Code Taxpayer number Period

Make the amount in Item 17 payable to **State Comptroller**. Our mailing address is **P.O. Box 149361, Austin, TX 78714-9361**.

I declare that the information in this document and all attachments is true and correct to the best of my knowledge and belief.

sign here Authorized agent

Preparer's name (Print or type.) _____

Daytime phone (Area code & number)	Date
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Instructions for Completing the Texas Distributor Monthly Report of Cigar and/or Tobacco Products

GENERAL INFORMATION

- Who Must File** - Any permitted distributor (sole owner, partnership, or corporation) who receives cigars and/or tobacco products on or after Sept. 1, 2009, for the purpose of making a first sale in Texas.
- When to File** - File this report and pay the tax due on or before the 25th day of each month following the month in which the tobacco products were received or sold in Texas. If the 25th day of the month falls on a Saturday, Sunday or legal holiday, the next business day is the due date.

Supporting Documentation - Submit the following forms with your monthly distributor report:

- Form 69-134** - Texas Distributor Monthly Report of Tobacco Products - Class W Worksheet
Form 69-135 - Texas Distributor Report of Interstate Sales of Cigars and/or Tobacco Products
Form 69-136 - Texas Distributor Receiving Record of Cigar and/or Tobacco Products
Form 69-208 - Texas Tobacco Products Authorized Credits Letter (required if you report credits in Item 13)
Do NOT include manufacturer affidavits and/or credit memos with your distributor report.
Form 69-315 - Texas Certificate of Tax Exempt Sale (required if you report tax exempt sales for the filing period)

Product Class Definitions:

- Class W** - Tobacco, including chewing tobacco, snuff, pipe tobacco, roll-your-own and any other article or product made of tobacco or a tobacco substitute that is not a cigarette
Class B - Little cigars with a weight of not more than 3 pounds per thousand
Class C - Cigars weighing more than 3 pounds per thousand selling for 3.3 cents or less each
Class D - Cigars weighing more than 3 pounds per thousand of natural leaf selling for over 3.3 cents each
Class F - Cigars weighing more than 3 pounds per thousand of substantial non-tobacco ingredients selling for over 3.3 cents each.

SPECIFIC INSTRUCTIONS

Based on your reporting history, you are qualified to report as indicated on this form. You must report using this method unless a change has been approved by the Comptroller's office. If your business practices have changed and the reporting section is no longer applicable, please contact the Comptroller's office at 1-800-862-2260.

Item m: Permitted location - A change to the permitted location address will require you to complete and submit Form AP-175 Texas Application for Non-Retail Cigarette, Cigar and/or Tobacco Products Permit. Operating without a valid permit is subject to a penalty of not more than \$2,000 for each violation. A separate offense is committed each day on which a violation occurs.

SECTION I - PERMITTED LOCATION IN TEXAS

- Item 1** - Enter the amount of tobacco purchases for each product class in the appropriate column. For tobacco products, enter amounts from attached Form 69-134, Class W Worksheet. Also attach Form 69-136, Texas Distributor Receiving Record of Cigar and Tobacco Products, to support the reported data for Classes B, C, D and F.
- Item 2** - Enter the amount of tobacco products sold outside of Texas for each product class in the appropriate column. Attach Form 69-135.
- Item 3** - Enter the amount of tobacco products sold to a federal or military establishment for each product class in the appropriate column. Attach Form 69-315, Texas Certificate of Tax Exempt Sale, to support the reported data.
- Item 4** - Enter the amount of tobacco products sold to a Native American Reservation for each product class in the appropriate column. Attach Form 69-315, Texas Certificate of Tax Exempt Sale, to support the reported data.
- Item 5** - Enter the amount of tobacco products lost in shipment for each product class in the appropriate column.
- Item 6** - Enter the sum of Items 2 through 5 for each product class in the appropriate column.
- Item 7** - Subtract Item 6 from Item 1 for each product class. Enter the result in the appropriate column.

SECTION II - PERMITTED LOCATION OUTSIDE TEXAS

Item 8 - Enter the amount of tobacco products sent to Texas for each product class in the appropriate column. For tobacco products other than cigars, enter amounts from attached Form 69-134, Class W Worksheet.

SECTION III - PERMITTED LOCATION IN TEXAS REPORTING TEXAS SALES ONLY

Item 9 - Enter only the amount of tobacco products sold in Texas for each product class in the appropriate column. For tobacco products, enter amounts from attached Form 69-134, Class W Worksheet.

REPORT TOTALS

- Item 11** - Multiply Item 7, 8, or 9, as applicable, by the appropriate tax rate for the product class. Enter the result for each in the appropriate column.
- Item 12** - Enter the sum of Item 11 from all columns.
- Item 13** - Enter the amount of authorized credits available for the report period. Authorized credits are limited to the net amount due in Item 12. Attach Form 69-208, Tobacco Products Authorized Credit Letter, to support the credits claimed on this report.
- Item 14** - Enter the sum of Items 4d and 4f from Form 69-134.
- Item 15** - Subtract the amount in Item 13 from the sum of Items 12 and 14. Enter the result.
- Item 16** - IF TAX OR FEE IS PAID AFTER THE DUE DATE, enter penalty. If 1 - 30 days late, enter 5% of Item 15; if more than 30 days late, enter 10% of Item 15. The minimum penalty is \$50.
IF ANY TAX IS UNPAID 61 DAYS AFTER THE DUE DATE, enter penalty and interest on the amount in Item 15. Calculate interest at the rate published online at www.comptroller.texas.gov/taxes/file-pay/interest.php, or call 1-877-447-2834 for the applicable interest rate.