

b. _____

Texas Distributor Monthly Report of Tobacco Products - Class W Worksheet

This worksheet must be attached to Form 69-133, the Texas Distributor Report of Cigar and/or Tobacco Products.

| | | | | |
|--------------------|------------------|-------------------|----|-------------|
| a. Taxpayer number | c. Filing period | m m d d y y y | d. | e. Due date |
|--------------------|------------------|-------------------|----|-------------|

f. Taxpayer name

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

| | |
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| g. Permitted location name and address | h. Location number |
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For information about Cigarette/Tobacco Tax, call **1-800-862-2260** or **512-463-3731**. Details are also available online at www.comptroller.texas.gov/.

| | <u>Enter Number</u> of all individual cans and packages weighing 1.2 oz. or less. | <u>Enter Weight</u> of all individual cans and packages weighing over 1.2 oz. <i>(Round ounces to hundredths.)</i> | <u>Enter RYO Weight</u> <i>(Round ounces to hundredths.)</i> | <u>NSM/SPM Fee Due</u> <i>(Enter dollars and cents.)</i> |
|---|--|--|---|---|
| 1. Chewing tobacco | 1a. | 1b. | | |
| 2. Snuff | 2a. | 2b. | | |
| 3. Pipe tobacco | 3a. | 3b. | | |
| 4. Roll-your-own (RYO) | 4a. | 4b. | | |
| 5. RYO by Subsequent Participating Manufacturer (SPM) without a Master Settlement Agreement credit amendment <i>(See Cigarette/RYO Fee webpage for a listing of SPMs and definitions.)</i> | | | 5c. . | 5d. Multiply Item 5c by \$. |
| 6. RYO by Non-Settling Manufacturer (NSM) or SPM with a Master Settlement Agreement credit amendment <i>(See Cigarette/RYO Fee webpage for a listing of SPMs, NSMs and definitions.)</i> | | | 6c. . | 6d. Multiply Item 6c by \$. |
| 7. Fee exempt RYO by NSM or SPM <i>(interstate, federal, Native American, lost and manufacturer returns)</i> | | | 7c. . | |
| 8. Other tobacco products <i>(any article or product that is made of tobacco or a tobacco substitute that is not a cigarette)</i> | 8a. | 8b. | | |
| 9. Purchases for permitted location in Texas | 9a. Add Items 1a through 8a | 9b. Add Items 1b through 8b | | |