

ACX

**CONSOLIDATED MONTHLY CIGARETTE REPORT
INCLUDING MULTI-STATE AND TRIBAL RATES**
OKLAHOMA TAX COMMISSION - AUDIT DIVISION
2501 LINCOLN BOULEVARD
OKLAHOMA CITY, OKLAHOMA 73194

INDICATE DENOMINATION:

20's

25's

Auditor Only	
Date	By
_____	_____
_____	_____
_____	_____

Name of Firm: _____ Contact Person: _____

Street Address: _____ Contact Telephone Number: _____

City: _____ State: _____ Zip Code: _____

Report for Period: _____, _____ Cigarette License Number: _____ FEI Number: _____

CIGARETTE TAX STAMPS	Total	Oklahoma	Indicate Tax Jurisdiction	Indicate Tax Jurisdiction	Indicate Tax Jurisdiction	Indicate Tax Jurisdiction	Indicate Tax Jurisdiction	Indicate Tax Jurisdiction	Indicate Tax Jurisdiction
1. On Hand-Beginning of Period									
2. Purchased (Form 16-20)									
3. Total									
4. Deduct: Stamps Affixed									
5. Other Legal Deductions (attach documentation)									
6. Total Deductions									
7. On Hand-Close of Period									
UNSTAMPED CIGARETTES									
8. On Hand-Beginning of Period									
9. Purchased (Form 16-1-A)									
10. Adjustment-Unaccountable									
11. Total (line 8-10)									
12. Deduct: Packages Stamped (from line 4)									
13. Sales to Federal Government Agencies (16-1-G)									
14. Other Legal Deductions (attach documentation)									
15. Adjustment-Shortage									
16. Total Deductions (line 12-15)									
17. On Hand-Close of Period									
STAMPED CIGARETTES									
18. On Hand-Beginning of Period									
19. Add: Packages Stamped (from line 4)									
20. Packages Purchased with Stamps Affixed (Form 16-1-J)									
21. Adjustment Shortage									
22. Adjustment-Unaccountable									
23. Sales (Attach List)									
24. On Hand-Close of Period									

The report must be filled out completely and in detail and submitted within 10 days following the end of the preceding reporting period.

I, the undersigned wholesaler, distributor, jobber or duly authorized legal representative thereof do declare under the penalties of perjury that this report, including the accompanying schedules which are made a part thereof, is to the best of my knowledge and belief true and correct.

Date: _____ Signature: _____ Official Title: _____

INSTRUCTIONS

1. Complete all requested information regarding your wholesale company.
2. Indicate whether this report is for 20 or 25 pack cigarettes. Use a separate sheet for each size cigarette packages
3. Indicate in the column headers the tax jurisdiction you are reporting for that column, whether it is a tribal designation or another state. Use an additional page if there are not enough columns.
4. Fill in all applicable information for each column.
5. Please note that:
 - Lines 1 + 2 = lines 4 + 5 + 7
 - Lines 8 thru 10 = 12 thru 15 + 17
 - Lines 18 thru 21 = 22 thru 24

DEFINITIONS

“Oklahoma” – means all full-tax-rate locations in the State of Oklahoma.

“Original Compact” – means retail locations located on trust land owned or licensed by Federally Recognized Indian Tribes or Nations which signed compacts with the State of Oklahoma regarding cigarette and tobacco products prior to 2003.

“New Compact” – means retail locations located on trust land owned or licensed by Federally Recognized Indian Tribes or Nations which signed compacts with the State of Oklahoma regarding cigarette and tobacco products after January 1, 2003.

“New Compact Kansas Border” – means certain retail locations located on trust land within 20 miles of the Oklahoma/Kansas border, owned or licensed by Federally Recognized Indian Tribes or Nations which signed compacts with the State of Oklahoma regarding cigarette and tobacco products after January 1, 2003.

“New Compact Arkansas Border” – means certain retail locations located on trust land within 20 miles of the Oklahoma/Arkansas border, owned or licensed by Federally Recognized Indian Tribes or Nations which signed compacts with the State of Oklahoma regarding cigarette and tobacco products after January 1, 2003.

“Non-Compact” – means retail locations located on trust land owned or licensed by Federally Recognized Indian Tribes or Nations which have NOT signed a compact with the State of Oklahoma regarding cigarette and tobacco products.

“Exception Rate” – means certain retail locations on trust lands in other specific locations, owned or licensed by Federally Recognized Indian Tribes or Nations which signed compacts with the State of Oklahoma regarding cigarettes and tobacco products after January 1, 2003.