

PART 2 - STAMP ACCOUNT FOR CALENDAR MONTH			TAX VALUE PRIOR TO DISCOUNT
1. Inventory first of month (should agree with part 2, line 5 of previous month's report)	1a. Tax value of unaffixed stamp inventory	1a. 34,754	
	1b. Tax value of stamps affixed to packages	1b. 41,821	
	1c. Total (add lines 1a and 1b)		
2. Tax value of stamps purchased		2.	\$ 89,150
3. Tax value on tax-paid cigarette receipts		3.	\$ 13,368,507
4. Total tax value to account for (add lines 1c through 3)		4.	\$ 13,534,232
5. Inventory end of month	5a. Tax value of unaffixed stamp inventory	5a. 1,139,429	
	5b. Tax value of stamps affixed to packages	5b. 4,221,766	
	5c. Total (add lines 5a and 5b)		
6. Tax value of stamps used (subtract line 5c from line 4)		6.	\$ 7,973,037
7. Unusable stamps for which claim has been filed		7.	\$ 43,837
8. Tax value of stamps affixed to packages sold (subtract line 7 from line 6, also enter on part 1, line 12)		8.	\$ 7,929,200

CERTIFICATION

I hereby consent to disclose and authorize the BOE to release, as necessary, certain otherwise confidential transaction information regarding quantities, invoice numbers, bills of lading, locations, dates, method of delivery, or any other applicable information to any person identified by me in this tax form as being involved in a reported transaction for the sole purpose of verifying the accuracy of the reportable product transaction information concerning my transactions with such person as reported in this tax form.

I hereby certify that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct, and complete report.		EMAIL ADDRESS	
SIGNATURE	PRINT NAME AND TITLE	TELEPHONE ()	DATE

This report must be signed. Make a copy of this document and the accompanying schedules for your records.

