

B-A-101 Monthly Other Tobacco Products Excise Tax Return

Application for Period Beginning (MM-DD-YY) _____ - _____ - _____ Ending (MM-DD-YY) _____ - _____ - _____

DOR Use Only
____ / ____ / ____

Legal Name of Owner (First 35 Characters) (USE CAPITAL LETTERS FOR YOUR NAME AND ADDRESS)

Trade Name

Mailing Address

City _____ State _____ Zip Code _____

Name of Contact Person

State of Domicile

Phone Number

Fax Number

FEIN or SSN

NCDOR ID

Fill in circle if applicable:
 Amended Return

Computation of Other Tobacco Products Excise Tax Sold in Taxable Transactions

- | | |
|---|-----------------------|
| <p>1. Cost Price of Other Tobacco Products Sold During the Month Cost price is the price paid for the products before any discount, rebate, or allowance. (Attach copies of invoices or equivalent information.)</p> | <p>▶ 1. _____ .00</p> |
| <p>2. Cost Price of Other Tobacco Products Sold Outside North Carolina (Attach copies of invoices or equivalent information.)</p> | <p>▶ 2. _____ .00</p> |
| <p>3. Cost Price of Other Tobacco Products Sold to the Federal Government or Instrumentalities Thereof (Attach copies of invoices or equivalent information.)</p> | <p>▶ 3. _____ .00</p> |
| <p>4. Cost Price of Other Tobacco Products Sold in Designated Sales Agreements (See below for detailed instructions.)</p> | <p>▶ 4. _____ .00</p> |
| <p>5. Cost Price of Exempt Sales
Add Lines 2 through 4</p> | <p>5. _____ .00</p> |
| <p>6. Cost Price of Other Tobacco Products Sold in Taxable Transactions During the Month
Line 1 minus line 5</p> | <p>6. _____ .00</p> |
| <p>7. Tax Due
Multiply Line 6 by 12.8%</p> | <p>7. _____ .00</p> |
| <p>8. Discount
Multiply Line 7 by 2% if return with full payment is timely filed; otherwise enter zero.</p> | <p>▶ 8. _____ .00</p> |
| <p>9. Net Tax Due
Line 7 minus Line 8</p> | <p>▶ 9. _____ .00</p> |

Computation of Vapor Products Excise Tax Sold in Taxable Transactions

10. Number of Milliliters of Vapor Products Sold During the Month <i>(Attach copies of invoices or equivalent information.)</i>	▶ 10.	_____ MLs
11. Number of Milliliters of Vapor Products Sold Outside of North Carolina <i>(Attach copies of invoices or equivalent information.)</i>	▶ 11.	_____ MLs
12. Number of Milliliters of Vapor Products Sold to the Federal Government or Instrumentalities Thereof <i>(Attach copies of invoices or equivalent information.)</i>	▶ 12.	_____ MLs
13. Number of Milliliters of Vapor Products Sold in Designated Sales Agreements <i>(See instructions.)</i>	▶ 13.	_____ MLs
14. Number of Exempt Milliliters of Vapor Products Sales Add Lines 11 through 13	14.	_____ MLs
15. Number of Milliliters of Vapor Products Sold in Taxable Transactions During the Month Line 10 minus Line 14	15.	_____ MLs
16. Vapor Tax Due Multiply Line 15 by \$0.05	16.	_____ .00

Computation of Total Other Tobacco Products (including Vapor Products) Sold in Taxable Transactions

17. Total Excise Tax Due Add Line 9 plus Line 16	▶ 17.	_____ .00
18. Penalty <i>(10% for late payment; 5% per month, maximum 25%, for late filing)</i> Multiply Line 7 and Line 16 by rate above if return with full payment is not filed timely.	▶ 18.	_____ .00
19. Interest <i>(See the Department's website, www.dorncc.com, for current interest rate.)</i> Multiply Line 7 and Line 16 by applicable rate if return with full payment is not filed timely.	▶ 19.	_____ .00
20. Total Payment Due Add Lines 17 through 19	20. \$	_____ .00

Signature: _____ Title: _____ Date: _____
I certify that, to the best of my knowledge, this return is accurate and complete.

For your convenience, electronic payment methods are available through our website at www.dorncc.com.

Designated Sales - A wholesale dealer who sells a tobacco product to a person who has notified the wholesale dealer **in writing** that the person intends to resell the item in a transaction that is exempt from tax, such as a tobacco product sold outside the State or sold to the federal government, must maintain and make available for inspection by the Secretary of Revenue a record of each exempt sale. These records must be kept separately from all other records.

Retail dealers and wholesale dealers liable for the excise tax on tobacco products other than cigarettes must file this return within twenty days after the end of each month. A return must be filed even if no tax is due. Form B-A-7, Tobacco Report Tax-Paid Products of Nonparticipating Manufacturers, must be filed with this return. Mail this form with your check or money order in U.S. currency from a domestic bank to: