

Department of Taxation and Finance Wines, Liquors, Alcohol, and Distilled or Rectified Spirits

(5/20)

Schedule B – Tax-Paid Purchases

Legal name

Liquor tax registration number EIN or Social Security number

Period covered by this schedule

Read instructions on the back before completing schedule.

	Addresses of suppliers from whom alcoholic beverages were received	A Liquors, alcohol, distilled or rectified spirits, and wine containing more than 24% alcohol by volume	Liquors containing 24% alcohol or less		Wines containing 24% alcohol or less		
Legal names, EINs, and DBAs (if applicable) of suppliers from whom alcoholic beverages were received			B More than 2% alcohol by volume	C 2% alcohol or less by volume (for inventory prior to June 1, 2020)	D Natural sparkling	E Artificially carbonated sparkling	F Still (includes wine coolers)
		(liters)	(liters)	(liters)	(gallons)	(gallons)	(gallons)
1 Subtotals (add columns A through F)							
	Form MT-40, lines 3 and 8)						
Purchases in transit (do not include in totals)							

Attach this completed schedule to Form MT-40, Return of Tax on Wines, Liquors, Alcohol, and Distilled or Rectified Spirits. Attach additional sheets if necessary.

Instructions

Complete this form and attach it to Form MT-40, Return of Tax on Wines, Liquors, Alcohol, and Distilled or Rectified Spirits.

Read Form MT-40-I, Instructions for Form MT-40, before completing this schedule.

- Report all your purchases of alcoholic beverages during the filing period on which you paid the New York State alcoholic beverages tax.
- Report net total purchases and returns from each source as one item.
 - Add returns of alcoholic beverages received from your customers on which the New York State alcoholic beverages tax was paid.
 - Deduct all alcoholic beverages that you returned to your dealer for credit if they were originally purchased tax paid in New York State.