



Schedule A – Tax-Free Purchases

Legal name	Liquor tax registration number	EIN or Social Security number	Period covered by this schedule
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Read instructions on back before completing this schedule.

Legal names, EINs, and DBAs (if applicable) of suppliers from whom alcoholic beverages were received	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 <i>(liters)</i>	Liquors containing 24% alcohol or less		Wines containing 24% alcohol or less		
			B More than 2% alcohol by volume <i>(liters)</i>	C 2% alcohol or less by volume (for inventory prior to June 1, 2020) <i>(liters)</i>	D Natural sparkling <i>(gallons)</i>	E Artificially carbonated sparkling <i>(gallons)</i>	F Still (includes wine coolers) <i>(gallons)</i>
1 Subtotals <i>(add columns A through F)</i>							
2 Subtotals <i>(from attached additional sheets)</i>							
3 Totals <i>(add lines 1 and 2; enter here and on Form MT-40, line 2)</i>							
Purchases in transit <i>(do not include in totals)</i>							

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 did not pay 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 not paid.
 - Deduct all alcoholic beverages that you returned to your dealer for credit if they were originally purchased tax free in New York State.
- Report withdrawals from bonded warehouses, listing each withdrawal separately by release number and name of warehouse.