

Department of Taxation and Finance

Distributor of Tobacco Products Information Schedules

MT-203-S

| Read Form MT-203-I, Instructions for Form MT-203, before completing. Attach to Form MT-203. Keep a copy of this completed form for your records. | | | | | |
|--|--|--|--|--|--|
| Legal name Employer identification number (EIN) Month/year | | | | | |
| | | | | | |

Acquisitions

Schedule 1 - Tobacco products (other than little cigars and snuff) purchased tax-free from supplier

| | Name and address of supplier | EIN | A Cigars (not including little cigars) | | B Other tobacco products | |
|---|--|-------------|--|-----------------|-----------------------------|-----------------|
| | | of supplier | No. of individual cigars | Wholesale price | Pounds of tobacco | Wholesale price |
| А | | | | | | |
| В | | | | | | |
| 1 | Total acquisitions from this Schedule 1 | | | | | |
| 2 | 2 Total acquisitions from additional attached sheet(s), if any | | | | | |
| 3 | Total acquisitions (add lines 1 and 2; enter on line 7, below) | | | | | |

Schedule 2 - Tobacco products (other than little cigars and snuff) purchased tax-paid from supplier

| Name and address of supplier | | EIN | A | | В | |
|------------------------------|--|---------------------------------|--------------------------|---------------------|-------------------|-----------------|
| | | | Cigars (not inclu | ding little cigars) | Other tobac | co products |
| | | of supplier | No. of individual cigars | Wholesale price | Pounds of tobacco | Wholesale price |
| Α | | | | | | |
| , , | | | | | | |
| | | | | | | |
| В | | | | | | |
| 4 | Total acquisitions from this Schedule 2 | | | | | |
| 5 | Total acquisitions from additional attached sl | heet(s), if any | | | | |
| 6 | Total acquisitions (add lines 4 and 5; enter on lines 4) | ne 8, below and on | | | | |
| | Form MT-203, line 12) | | | | | |
| | | | | | | |
| 7 | Total from Schedule 1 | | | | | |
| 8 | Total from Schedule 2 | | | | | |
| 9 | Total cigars (add lines 7 and 8; enter on Form M | T-203, line 1, columns A and B) | | | | |
| 10 | Total other tobacco products (add lines 7 and line 2, columns A and B) | 8; enter on Form MT-203, | | | | |

Schedule 3 - Snuff purchased tax-free from supplier

| | | | A | | В | |
|----|---|-------------------|------------------------------|-----------------------------------|--------|-----------------|
| | Name and address of supplier | EIN | Containers of les | Containers of less than one ounce | | e ounce or more |
| | Name and address of supplier | of supplier | No. of individual containers | Wholesale price | Ounces | Wholesale price |
| Α | | | | | | |
| В | | | | | | |
| С | | | | | | |
| 11 | Total acquisitions from this Schedule 3 | | | | | |
| 12 | Total acquisitions from additional attached s | heet(s), if any | | | | |
| 13 | Total acquisitions (add lines 11 and 12; enter of | n line 17, below) | | | | |

Schedule 4 - Snuff purchased tax-paid from supplier

| Name and address of supplier EIN of supplier | | | A | | 3 | |
|---|--|-------------------------|------------------------------|-----------------------------------|--------|-----------------|
| | | EIN | Containers of les | Containers of less than one ounce | | e ounce or more |
| | | of supplier | No. of individual containers | Wholesale price | Ounces | Wholesale price |
| Α | | | | | | |
| В | | | | | | |
| С | | | | | | |
| 14 | Total acquisitions from this Schedule 4 | | | | | |
| 15 | Total acquisitions from additional attached s | | | | | |
| 16 | Total acquisitions (add lines 14 and 15; enter of | n line 18, below and on | | | | |
| | Form MT-203, line 32) | | | | | |
| | | | | | | |
| 17 | | | | | | |
| 18 | Total from Schedule 4 | | | | | |
| 19 | Total quantity (add lines 17 and 18; enter on Fo. columns A and B) | rm MT-203, line 23, | | | | |
| 20 | Total wholesale price (add lines 17 and 18) | | | | | |

Schedule 5 - Little cigars purchased tax-free from supplier

| | Name and address of supplier | EIN of supplier | Number of individual little cigars | Wholesale price |
|----|---|--------------------|---------------------------------------|-----------------|
| А | | | | |
| В | | | | |
| С | | | | |
| 21 | Total acquisitions from this Schedule 5 | | | |
| 22 | Total acquisitions from additional attached s | heet(s), if any | | |
| 23 | Total acquisitions (add lines 21 and 22; enter of | n line 27, below) | | |

Schedule 6 - Little cigars purchased tax-paid from supplier

| | Name and address of supplier | EIN of supplier | Number of individual little cigars | Wholesale price |
|----|---|-----------------------------|---------------------------------------|-----------------|
| А | | | | |
| В | | | | |
| С | | | | |
| 24 | Total acquisitions from this Schedule 6 | | | |
| 25 | Total acquisitions from additional attached s | | | |
| 26 | Total acquisitions (add lines 24 and 25; enter of | n line 28, below and on | | |
| | Form MT-203, line 47) | | | |
| | | | Γ | Γ |
| 27 | Total from Schedule 5 | | | |
| 28 | Total from Schedule 6 | | | |
| 29 | Total quantity (add lines 27 and 28; enter on Fo. | | | |
| 30 | Total wholesale price (add lines 27 and 28; ent | er on Form MT-203, line 37) | | |

Transfers and sales

| Sc | chedule 7 — Tobacco products (oth | er than little cigars and | snuff) transferred o | ut of state State name | : | |
|----------------|---|---------------------------|----------------------|-------------------------------------|-------------|--------------------------------|
| | | | A | | В | |
| N | lame and address of out-of-state business | EIN | Cigars (other the | nan little cigars) | Other tobac | co products |
| | location | EIN | No. of individual | Wholesale price | | Wholesale price |
| | | | cigars | (see instructions) | Pounds | (see instructions) |
| | | | | | | |
| Α | | | | | | |
| | | | | | | |
| | | | | | | |
| В | | | | | | |
| | | | | | | |
| | | | | | | |
| С | | | | | | |
| 31 | Total transfers from this Schedule 7 | | | | | |
| 32 | Total transfers from additional sheet(s) if an | V | | | | |
| 33 | Total transfers (add lines 31 and 32) | | | | | |
| 34 | | ale price amounts: | | | | |
| | enter on Form MT-203, line 4) | | | | | |
| | | | | | | |
| _ | 1 1 1 0 T 1 | La di Padi Padi | | . 1 . 1 | | |
| Sc | chedule 8 — Tobacco products (ot | her than little cigars an | d snuff) sold out of | state State name | : | |
| Sc | chedule 8 — Tobacco products (ot | her than little cigars an | | 4 | E | |
| | · | | Cigars (other th | A nan little cigars) | | co products |
| | chedule 8 — Tobacco products (ot | her than little cigars an | Cigars (other the | nan little cigars) Wholesale price | Other tobac | co products Wholesale price |
| | · | | Cigars (other th | A nan little cigars) | E | co products |
| N | · | | Cigars (other the | nan little cigars) Wholesale price | Other tobac | co products Wholesale price |
| | · | | Cigars (other the | nan little cigars) Wholesale price | Other tobac | co products Wholesale price |
| N | · | | Cigars (other the | nan little cigars) Wholesale price | Other tobac | co products Wholesale price |
| N A | · | | Cigars (other the | nan little cigars) Wholesale price | Other tobac | co products Wholesale price |
| N | · | | Cigars (other the | nan little cigars) Wholesale price | Other tobac | co products Wholesale price |
| N A | · | | Cigars (other the | nan little cigars) Wholesale price | Other tobac | co products Wholesale price |
| A B | · | | Cigars (other the | nan little cigars) Wholesale price | Other tobac | co products Wholesale price |
| A B | ame and address of out-of-state purchaser | | Cigars (other the | nan little cigars) Wholesale price | Other tobac | co products Wholesale price |
| A B C 35 | ame and address of out-of-state purchaser Total sales from this Schedule 8 | EIN | Cigars (other the | nan little cigars) Wholesale price | Other tobac | co products Wholesale price |
| A B C 35 36 | ame and address of out-of-state purchaser Total sales from this Schedule 8 Total sales from additional attached sheet(s | EIN | Cigars (other the | nan little cigars) Wholesale price | Other tobac | co products Wholesale price |
| A B C 35 36 37 | ame and address of out-of-state purchaser Total sales from this Schedule 8 | EIN | Cigars (other the | nan little cigars) Wholesale price | Other tobac | co products Wholesale price |

| So | chedule 9 — Snuff transferred out o | of state | | | State name: | | |
|---|--|-------------------------------|-----------------------------------|-----------------------|------------------|----------------------|------------------------------------|
| Name and address of out-of-state business | | Containers of les | A ss than one ou | nce | Containers of on | 3 e ounce or more | |
| | location | EIN | No. of individual containers | Wholesa (see instr | • | Ounces | Wholesale price (see instructions) |
| А | | | | | | | |
| В | | | | | | | |
| С | | | | | | | |
| 39 | Total transfers from this Schedule 9 | | | | | | |
| 40 | Total transfers from additional attached shee | et(s), if any | | | | | |
| 41 | Total transfers (add lines 39 and 40; enter quan columns A and B) | tity on Form MT-203, line 24, | | | | | |
| 42 | Total wholesale price (add lines 39 and 40) | | | | | | |
| So | chedule 10 — Snuff sold out of stat | te | | | State name: | | |
| | | | _ | Α | | - | 3 |
| N | ame and address of out-of-state purchaser | EIN | Containers of less than one ounce | | | Containers of on | T |
| | | | No. of individual containers | Wholesa (see instr | | Ounces | Wholesale price (see instructions) |
| Α | | | | | | | |
| В | | | | | | | |
| С | | | | | | | |
| 43 | Total sales from this Schedule 10 | | | | | | |
| 44 | Total sales from additional attached sheet(s) |), if any | | | | | |
| 45 | Total sales (add lines 43 and 44; enter quantity of columns A and B) | on Form MT-203, line 25, | | | | | |

46 Total wholesale price (add lines 43 and 44)

| Schedule 11 — Little cigars transferred out of state | State name: |
|--|-------------|
|--|-------------|

| ٨ | lame and address of out-of-state business location | EIN of supplier | Number of individual little cigars | Wholesale price |
|----|---|-------------------------------|---------------------------------------|-----------------|
| Α | | | | |
| В | | | | |
| С | | | | |
| 47 | Total transfers from this Schedule 11 | | | |
| 48 | Total transfers from additional attached shee | et(s), if any | | |
| 49 | Total transfers (add lines 47 and 48; enter quan | tity on Form MT-203, line 39) | | |
| 50 | Total wholesale price (add lines 47 and 48) | | | |

Schedule 12 — Little cigars sold out of state

State name:

| | Name and address of supplier | EIN of supplier | Number of individual little cigars | Wholesale price |
|----|---|--------------------------|---------------------------------------|-----------------|
| Α | | | | |
| В | | | | |
| С | | | | |
| 51 | Total sales from this Schedule 12 | | | |
| 52 | Total sales from additional attached sheet(s) |), if any | | |
| 53 | Total sales (add lines 51 and 52; enter quantity of | on Form MT-203, line 40) | | |
| 55 | Total wholesale price (add lines 51 and 52) | | | |