

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.