TT-100: Wisconsin Distributor's Tobacco Products Tax Return

Read instructions before completing.

Tax Account Number	FEIN / SSN	Month Covered *(MM DD YYYY)*
		08/31/2018

Legal Name: Sample TT 100

Business Name (DBA):

Permit/Business Address:

City: Madison | State: WI | Zip Code: 53713

☐ Cancel my permit effective _____ *(MM DD YYYY)*

☐ Check if change to name, address, entity, or email

☐ Check if this is an **amended** return

☐ Check if correspondence is included

Section 1 ALL TOBACCO PRODUCTS TAX (excluding moist snuff and cigars)

1	Total untaxed tobacco products purchased / sold *(see instructions)*	1	2785 .00
2	Credit for exempt organizations / returned merchandise / short shipments (Form TT-101, schedule 3, untaxed credits)	2	315 .00
3	Sales to other states (Form TT-101, schedule 5, untaxed sales)	3	535 .00
4	Net untaxed tobacco products purchase / sold (subtract lines 2 and 3 from line 1)	4	1935 .00
5	Tobacco products tax rate	5	71%
6	Tobacco products tax (multiply line 4 by line 5 and round to the nearest dollar)	6	1374 .00

Section 2 MOIST SNUFF TAX

7	Total untaxed moist snuff purchased / sold *(see instructions)*	7	7245 .00
8	Credit for exempt organizations / returned merchandise / short shipments (Form TT-101M, schedule 3, untaxed credits)	8	200 .00
9	Sales to other states (Form TT-101M, schedule 5, untaxed sales)	9	275 .00
10	Moist snuff tax (subtract lines 8 and 9 from line 7)	10	6770 .00

Section 3 CIGAR TAX

11	Tax on cigars purchased / sold *(see instructions)*	11	675 .00
12	Tax credit for exempt organizations / returned merchandise / short shipments (Form TT-101C, schedule 3, untaxed credits)	12	167 .00
13	Tax credit for sales to other states (Form TT-101C, schedule 5, untaxed sales)	13	844 .00
14	Net cigar tax (subtract lines 12 and 13 from line 11 and round to the nearest dollar)	14	3367 .00

Section 4 TAX RECONCILIATION

15	Total tobacco products, moist snuff, and cigar tax due / refund (add lines 6, 10, and 14) Refund is identified as a negative number	15	7808 .00
16	Less bad debt tobacco products tax deduction (Form TT-117, column G)	16	726 .00
17	Add bad debt tobacco products tax repayment (attach schedule and explanation)	17	.00
18	TOTAL AMOUNT DUE (If line 15 less line 16 plus line 17 is greater than zero)	18	7082 .00
19	TOTAL REFUND CLAIMED (If line 15 less line 16 plus line 17 is less than zero)	19	.00

Section 5 MASTER SETTLEMENT AGREEMENT REPORTING

20 Do you have any Master Settlement Agreement (MSA) reporting requirements for Non-Participating Manufacturers' products for this period? If yes, complete Form TT-101. **20** ☐ Yes ☐ No

➔ Enter your new MSA email address if your required MSA email address has changed ➔

DECLARATION: *I declare under penalties of law that I have examined this return and all attachments and, to the best of my knowledge and belief, it is true, correct, and complete.*

Preparer's Name *(please print or type)*	Signature of Permittee (or authorized agent)	
Email Address	Preparer's Phone Number ( )	Date

Schedule
TT-101

Uniform Tobacco Products Transaction Schedule

Transactions
Include all transactions related to the receipts and disbursements of tobacco products.

Reporting Period
Date *(YYYY-MM)*: 2018-08

Due Date:
File with your Form TT-100.

Schedule Code	Document Date	Document Number	Type of Customer	Purchased From, Sold To, Ship/Bill To				Customer FEIN	Customer ID
				Name	Street address				
1A	8/1/18	INV001	manufacturer	ABC manufacturer	123 out of state			11-1111111	911-111111111-02
				City	State	Country	ZIP		
				Chicago	IL	USA	12345		

Description Fed	Description State	MSA Status	*Price	Tax Jurisdiction	Product Description	Manufacturer	Manufacturer FEIN	Brand Family	Unit Description	Unit	Weight / Volume	Value	Quantity	Stick Count	Extended Taxable Amount
Other	OTP				Cigarwraps	ABC	12-3456789	Brand 1	BOX	12		100	10		1000.00
RYC	OTP	NPM			RYO	ABC	12-3456789	Brand 2	Can	1		20	2		40.00
Pipe Tobacco	OTP				Pipetobacco	ABC	12-3456789	Brand 3	pch	10		35	1		35.00

*Only required by delivery sellers.

Delivery Service – Required for Delivery Sellers Only

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				Name	Street address				
1B	8/1/18	INV002	wholesaler	out of state wholesaler	1234 wholesaler			22-2222222	
				City	State	Country	ZIP		
				miami	FL	USA	12345		

Description Fed	Description State	MSA Status	*Price	Tax Jurisdiction	Product Description	Manufacturer	Manufacturer FEIN	Brand Family	Unit Description	Unit	Weight / Volume	Value	Quantity	Stick Count	Extended Taxable Amount
pipe tobacco	OTP				OTP	XYZ	12-3456789	Brand 1	Can	1		25	30		750
other	OTP				OTP	XYZ	12-3456789	Brand 2	Box	20		15	40		600
chewing tobacco	OTP				OTP	XYZ	12-3456789	Brand 3	Pch	10		30	12		360

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				Name	Street address				
2C	8-10-18	3	military	US Goverment	123 Mil Hwy				
				City	State	Country	ZIP		
				Madison	WI	USA	53716		

Description Fed	Description State	MSA Status	*Price	Tax Jurisdiction	Product Description	Manufacturer	Manufacturer FEIN	Brand Family	Unit Description	Unit	Weight / Volume	Value	Quantity	Stick Count	Extended Taxable Amount
	OTP			WI	Pipe Tobacco	ABC	12-3456789	Brand S		1		15	1		15.00

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				Name	Street address				
2C	8/5/18	INV003	wholesale	Wholesale 1	12 out of State			333333333	
				City	State	Country	ZIP		
				Rockford	IL	USA	45678		

Description Fed	Description State	MSA Status	*Price	Tax Jurisdiction	Product Description	Manufacturer	Manufacturer FEIN	Brand Family	Unit Description	Unit	Weight / Volume	Value	Quantity	Stick Count	Extended Taxable Amount
Other	OTP				Cigar Wraps	ABC	123456789	Brand 1	Box	12		100	5		500
Pipe Tobacco	OTP				Pipe tobacco	ABC	123456789	Brand 3	Pch	10		35	1		35

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				Name	Street address				
2D	8/15/18	credit 2	Manufacturer	ABC	Manufacturer Way			44-4444444	
				City	State	Country	ZIP		
				Rockford	IL	USA	12345		

Description Fed	Description State	MSA Status	*Price	Tax Jurisdiction	Product Description	Manufacturer	Manufacturer FEIN	Brand Family	Unit Description	Unit	Weight / Volume	Value	Quantity	Stick Count	Extended Taxable Amount
other	OTP			WI	Cigarwraps	ABC	12-3456789	Brand 1	Box	12		100	3		300

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				Name	Street address				
1A	8-1-18	inv001	manufacturer	ABC Manufacturer	123 out of state			11-1111111	411-1111111111-02
				City	State	Country	ZIP		
				Chicago	IL	USA	12345		

Description Fed	Description State	MSA Status	*Price	Tax Jurisdiction	Product Description	Manufacturer	Manufacturer FEIN	Brand Family	Unit Description	Unit	Weight / Volume	Value	Quantity	Stick Count	Extended Taxable Amount
snuff	moist snuff					ABC	12-3456789	Brand 4	5cans	90		200	5		1000
snuff	moist snuff					ABC	12-3456789	Brand 5	5cans	5		15	75		1125
snuff	moist snuff					ABC	12-3456789	Brand 6	10cans	10		25	50		1250

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				Name	Street address				
1B	8-1-18	inv002	wholesaler	out of State Wholesaler	1234 wholesaler			22-2222222	
				City	State	Country	ZIP		
				miami	FL	USA	12345		

Description Fed	Description State	MSA Status	*Price	Tax Jurisdiction	Product Description	Manufacturer	Manufacturer FEIN	Brand Family	Unit Description	Unit	Weight / Volume	Value	Quantity	Stick Count	Extended Taxable Amount
snuff	moist snuff				moist snuff	XYZ	12-3456788	Brand 4	5can	5		14	15		210
snuff	moist snuff				moist snuff	XYZ	12-3456788	Brand 5	5can	90		220	3		660
snuff	moist snuff				moist snuff	XYZ	12-3456788	Brand 6	10can	10		150	20		3000

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				Name	Street address				
2C	8/15/18	invoo7	Retailer	Retailer one	1 Retailer way			77-777777	
				City	State	Country	ZIP		
				Madison	USA	USA	53713		

Description Fed	Description State	MSA Status	*Price	Tax Jurisdiction	Product Description	Manufacturer	Manufacturer FEIN	Brand Family	Unit Description	Unit	Weight / Volume	Value	Quantity	Stick Count	Extended Taxable Amount
snuff	moist snuff			WI		ABC	12-3456789	Brand4	Scan	90		200	1		200
snuff	moist snuff			WI		ABC	12-3456789	Brand5	Scans	5		15	10		150

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				Name	Street address				
2B	8/5/18	inv003	wholesaler	wholesaler AAA	234 wholesaler Rd			55-5555555	
				City	State	Country	ZIP		
				St. Louis	MO	USA	45678		

Description Fed	Description State	MSA Status	*Price	Tax Jurisdiction	Product Description	Manufacturer	Manufacturer FEIN	Brand Family	Unit Description	Unit	Weight / Volume	Value	Quantity	Stick Count	Extended Taxable Amount
snuff	moist snuff			MO		ABC	12-3456789	Brand 4	5 Cans	90		200	1		200
snuff	moist snuff			MO		ABC	12-3456789	Brand 5	5 Cans	5		15	5		75

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				Name	Street address				
2D	8/15/18	Credit 2	Manufacturer	ABC	1 Manufacturer Way			44-4444444	
				City	State	Country	ZIP		
				Rockford	IL	USA	12345		

Description Fed	Description State	MSA Status	*Price	Tax Jurisdiction	Product Description	Manufacturer	Manufacturer FEIN	Brand Family	Unit Description	Unit	Weight / Volume	Value	Quantity	Stick Count	Extended Taxable Amount
Snuff	Moist Snuff			WI	Moist snuff	XYZ	123456789	Brand 4	Can	90		200	1		200

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				Name	Street address				
1A	8/1/18	inv001	manufacturer	ABC manufacturer	123 out of State			11-1111111	111-1111111-02
				City	State	Country	ZIP		
				Chicago	IL	USA	12345		

Description Fed	Description State	MSA Status	*Price	Tax Jurisdiction	Product Description	Manufacturer	Manufacturer FEIN	Brand Family	Unit Description	Unit	Weight / Volume	Value	Quantity	Stick Count	Extended Taxable Amount
small cigar	cigar				little cigar	ABC	12-3456789	Brand 7	Box	200		10	3	600	21.30
large cigars	cigar				cigars	ABC	12-3456789	Brand 8	Foi	10		50	2	20	10.00
large cigars	cigars				cigars	ABC	12-3456789	Brand 9	Bul	100		75	5	500	266.25

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				Name	Street address				
1B	8-2-18	inv009	wholesaler	out of state wholesaler				88-888888	411-88888888
				City: Rockford	State: IL	Country: USA	ZIP: 12345		

Description Fed	Description State	MSA Status	*Price	Tax Jurisdiction	Product Description	Manufacturer	Manufacturer FEIN	Brand Family	Unit Description	Unit	Weight / Volume	Value	Quantity	Stick Count	Extended Taxable Amount
small cigar	cigar				littlecigars	ABC	12-3456789	Brand 7	Box	200		10	7	1400	49.70
Large Cigars	Cigars				Cigars	ABC	12-3456789	Brand 8	Foi	10		30	30	300	150
small cigar		Cigars			Cigars	ABC	12-3456789	Brand 9	T&B	10		25	50	500	177.50

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				Name	Street address				
2B	8-3-18	invoo 9	wholesaler	wholeSaler Out of State	456 out of State			99-9999999	
				City	State	Country	ZIP		
				Rockford	IL	USA	65666		

Description Fed	Description State	MSA Status	*Price	Tax Jurisdiction	Product Description	Manufacturer	Manufacturer FEIN	Brand Family	Unit Description	Unit	Weight / Volume	Value	Quantity	Stick Count	Extended Taxable Amount
small cigar	Cigar				Little cigar	ABC	12-3456789	Brand 7	Box	200		12	9	1800	76.68
large cigar	cigar				cigar	ABC	12-3456789	Brand 8	Bag	100		75	5	500	250
small cigar	cigar				cigar	ABC	12-3456789	Brand 8	Foi	10		50	7	70	35

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				Name	Street address				
2C	8-10-18	inv015	Retailer	Iowa Retailer	123 Retailer Rd				
				City	State	Country	ZIP		
				Iowacity	IA	USA	12345		

Description Fed	Description State	MSA Status	*Price	Tax Jurisdiction	Product Description	Manufacturer	Manufacturer FEIN	Brand Family	Unit Description	Unit	Weight / Volume	Value	Quantity	Stick Count	Extended Taxable Amount
small cigar		Cigar		IA	Little cigars	ABC	12-3456789	Brand 7	PAK	20		8	40	800	227.20
Large cigar		Cigar		IA	Cigar	ABC	12-3456789	Brand 8	Foi	10		50	210	2100	105
Large cigar		Cigar		IA	Cigar	ABC	12-3456789	Brand 9	Bul	100		75	3	300	150

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				Name	Street address				
2D	8-20-18	Cred#20	Manufacturer	ABC manufacturer	1 Manufacturer way			44-4444444	44
				City	State	Country	ZIP		
				Rockford	IL	USA	12345		

Description Fed	Description State	MSA Status	*Price	Tax Jurisdiction	Product Description	Manufacturer	Manufacturer FEIN	Brand Family	Unit Description	Unit	Weight / Volume	Value	Quantity	Stick Count	Extended Taxable Amount
Large cigar	cigar			WI	cigar	ABC	123456789	Brand 7	Box	200		10	15	3000	106.50
Small cigars	cigars			WI	cigars	ABC	123456789	Brand 8	Foi	10		50	2	20	10
Small cigars	cigar			WI	cigar	ABC	123456789	Brand 9	BuL	100		75	1	100	50

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