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

*Read instructions before completing.*

| Tax Account Number | FEIN / SSN | Month Covered *(MM DD YYYY)* |
|---|---|---|
| 411-1111111111-02 | 171111111 | 08-31-2018 |

Legal Name: ABC Out of State Distributor

Business Name (DBA):

Permit/Business Address: 123 Out of State

| City | State | Zip Code |
|---|---|---|
| Chicago | IL | 12345 |

☐ 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 | 2905 .00 |
| 2 | Credit for exempt organizations / returned merchandise / short shipments (Form TT-101, schedule 3, untaxed credits) | 2 | 435 .00 |
| 3 | Sales to other states (Form TT-101, schedule 5, untaxed sales) | 3 | .00 |
| 4 | Net untaxed tobacco products purchase / sold (subtract lines 2 and 3 from line 1) | 4 | 2470 .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 | 1754 .00 |

## Section 2 MOIST SNUFF TAX

| | | | |
|---|---|---|---|
| 7 | Total untaxed moist snuff purchased / sold *(see instructions)* | 7 | 11625 .00 |
| 8 | Credit for exempt organizations / returned merchandise / short shipments (Form TT-101M, schedule 3, untaxed credits) | 8 | 575 .00 |
| 9 | Sales to other states (Form TT-101M, schedule 5, untaxed sales) | 9 | .00 |
| 10 | Moist snuff tax (subtract lines 8 and 9 from line 7) | 10 | 11050 .00 |

## Section 3 CIGAR TAX

| | | | |
|---|---|---|---|
| 11 | Tax on cigars purchased / sold *(see instructions)* | 11 | 5230 .00 |
| 12 | Tax credit for exempt organizations / returned merchandise / short shipments (Form TT-101C, schedule 3, untaxed credits) | 12 | 416 .00 |
| 13 | Tax credit for sales to other states (Form TT-101C, schedule 5, untaxed sales) | 13 | .00 |
| 14 | Net cigar tax (subtract lines 12 and 13 from line 11 and round to the nearest dollar) | 14 | 4814 .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 | 17618 .00 |
| 16 | Less bad debt tobacco products tax deduction (Form TT-117, column G) | 16 | 2569 .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 | 15049 .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: Name | Street address | City | State | Country | ZIP | Customer FEIN | Customer ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2B | 8/1/18 | inv001 | Distributor | WI wholesaler | 2135 Rimrock rd | madison | WI | USA | 53713 | 11-1111111 | 405-11111111-02 |

| 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 | | | WI | OTP | ABC | 12-3456789 | Brand 1 | Bag | 5 | 8 OZ | 5.00 | 20 | | 100 |
| Chewing tobacco | OTP | | | WI | OTP | ABC | 12-3456789 | Brand 2 | Pch | 10 | 8 OZ | 12 | 30 | | 360 |
| RYO | OTP | NPM | | WI | OTP | ABC | 12-3456789 | Brand 3 | Bag | 10 | 16 OZ | 25 | 30 | | 750 |
| Other | OTP | | | WI | OTP | ABC | 12-3456789 | Brand 4 | TUB | 30 | 2 OZ | 5 | 15 | | 75 |

*Only required by delivery sellers.

**Delivery Service** – Required for Delivery Sellers Only

| Name | FEIN | Address, City, State, ZIP | Phone Number |
|---|---|---|---|
| | | | |



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Schedule
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2C | 8/1/18 | inv002 | Retailer | customer 1 | 2135 Rimrock rd | madison | WI | USA | 53716 | 22-2222222 | 456-1234567890 |

| 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 | | | WI | OTP | ABC | 12-3456789 | Brand 1 | Bag | 5 | 8 oz | 5 | 10 | | 50.00 |
| Chewing Tobacco | OTP | | | WI | OTP | ABC | 12-3456789 | Brand 2 | Pch | 10 | 8 oz | 12 | 35 | | 420.00 |
| RYO | OTP | | | WI | OTP | ABC | 12-3456789 | Brand 3 | Bag | 10 | 16 oz | 25 | 40 | | 1000.00 |
| Other | OTP | | | WI | OTP | ABC | 12-3456789 | Brand 4 | Tub | 30 | 2 oz | 5 | 30 | | 150.00 |

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Schedule
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| Schedule Code | Document Date | Document Number | Type of Customer | Purchased From, Sold To, Ship/Bill To: Name | Street address | City | State | Country | ZIP | Customer FEIN | Customer ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2C | 8/2/18 | inv003 | Native | Triabl Customer 1 | 1 Triable rd | Madison | WI | USA | 53713 | 33-3333333 | 456-333333333-01 |

| 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 | | | WI | OTP | ABC | 12-3456789 | Brand 1 | Bag | 5 | 8 OZ | 5 | 15 | | 75.00 |
| Chewing tobacco | OTP | | | WI | OTP | ABC | 12-3456789 | Brand 2 | Pch | 10 | 8 OZ | 12 | 10 | | 120.00 |
| RYO | OTP | | | WI | OTP | ABC | 12-3456789 | Brand 3 | Bag | 10 | 16 OZ | 25 | 5 | | 125.00 |
| Other | OTP | | | WI | OTP | ABC | 12-3456789 | Brand 4 | Tub | 30 | 2 OZ | 5 | 5 | | 25.00 |

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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: Name | Street address | City | State | Country | ZIP | Customer FEIN | Customer ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2D | 8/2/18 | CTRL001 | Manufacturer | OTP manufacturer | 100 Tobacco Rd | Raleigh | NC | USA | 12345 | 44-4444444 | 405-444444444442 |

| 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 | | | WI | OTP | ABC | 12-3456789 | Brand 1 | Bag | 5 | 8 oz | 5 | 5 | | 25.00 |
| chewing tobacco | OTP | | | WI | OTP | ABC | 12-3456789 | Brand 2 | Pch | 10 | 8 oz | 12 | 30 | | 360.00 |
| RYO | OTP | | | WI | OTP | ABC | 12-3456789 | Brand 3 | Bag | 10 | 16 oz | 25 | 2 | | 50.00 |

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Schedule
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# 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

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| Schedule Code | Document Date | Document Number | Type of Customer | Purchased From, Sold To, Ship/Bill To: Name | Street address | City | State | Country | ZIP | Customer FEIN | Customer ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2B | 8/1/18 | inv001 | Distributor | WI wholesaler | 2135 Rimrock Rd | Madison | WI | USA | 53713 | 11-1111111 | 905-11111111-02 |

| 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 | ABC | 12-3456789 | Brand 5 | cans | 5 | | 15 | 30 | | 450 |
| Snuff | moist snuff | | | WI | moist snuff | ABC | 12-3456789 | Brand 6 | cans | 90 | | 200 | 10 | | 2000 |
| Snuff | moist snuff | | | WI | moist snuff | ABC | 12-3456789 | Brand 7 | cans | 50 | | 150 | 15 | | 2250 |

*Only required by delivery sellers.

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Schedule
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| Schedule Code | Document Date | Document Number | Type of Customer | Purchased From, Sold To, Ship/Bill To: Name | Street address | City | State | Country | ZIP | Customer FEIN | Customer ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2C | 8/2/18 | inv003 | Native | Triable Customer 1 | 2135 Rimrock Rd | madison | WI | USA | 53713 | 11-1111111 | 405-1111111111-02 |

| 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 | ABC | 12-3456789 | Brand 5 | Cans | 5 | | 15 | 15 | | 225 |
| snuff | moist snuff | | | WI | moist snuff | ABC | 12-3456789 | Brand 6 | Cans | 90 | | 200 | 3 | | 600 |
| snuff | moist snuff | | | WI | moist snuff | ABC | 12-3456789 | Brand 7 | Cans | 50 | | 150 | 5 | | 750 |

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Schedule
**TT-101**

# Uniform Tobacco Products Transaction Schedule

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

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Date *(YYYY-MM)* 2018-08

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| Schedule Code | Document Date | Document Number | Type of Customer | Purchased From, Sold To, Ship/Bill To: Name | Street address | City | State | Country | ZIP | Customer FEIN | Customer ID |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2C | 8/1/18 | inv002 | Retailer | Customer 1 | 2135 Rimrock rd | Madison | WI | USA | 53716 | 22-2222222 | 456-12345678-02 |

| 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 | ABC | 12-3456789 | Brand 5 | Cans | 5 | | 15 | 45 | | 675 |
| Snuff | moist snuff | | | WI | moist snuff | ABC | 12-3456789 | Brand 6 | Cans | 90 | | 200 | 20 | | 4000 |
| Snuff | moist snuff | | | WI | moist snuff | ABC | 12-3456789 | Brand 7 | Cans | 50 | | 150 | 15 | | 2250 |

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**TT-101**

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2D | 8/2/18 | CTRL 6d | manufacturer | moistsnuffmanF | 101 Moist snuff way | Raleigh | NC | USA | 12345 | 555555555 | 41555555555-02 |

| 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 | ABC | 12-3456789 | Brand 5 | Can 5 | 5 | | 15 | 5 | | 75 |
| Snuff | moist snuff | | | WI | moist snuff | ABC | 12-3456789 | Brand 6 | Can 5 | 90 | | 200 | 1 | | 200 |
| Snuff | moist snuff | | | WI | moist snuff | ABC | 12-3456789 | Brand 7 | Can 5 | 50 | | 150 | 2 | | 300 |

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**Schedule**
**TT-101**

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2B | 8/1/18 | inv001 | Distributor | WI wholesaler | 2135 Rimrock Rd | Madison | WI | USA | 53713 | 11-1111111 | 405-1111111111-02 |

| 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 | 12-3456789 | Brand8 | Bun | 25 | | 35 | 15 | 375 | 187.50 |
| Small Cigar | Cigar | | | WI | Cigar | ABC | 12-3456789 | Brand9 | PAK | 20 | | 5. | 100 | 2000 | 355 |
| Small Cigar | Cigar | | | WI | Cigar | ABC | 12-3456789 | Brand10 | Box | 200 | | 50 | 30 | 6000 | 1065 |

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| | | | |



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Schedule
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Date *(YYYY-MM)*: 2018-08

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2C | 8/1/18 | inv002 | Retailer | Customer 1 | 2135 Rim rock Rd | Madison | WI | USA | 53716 | 22-2222222 | 456-123456789-02 |

| 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 | 12-3456789 | Brand 8 | Bun | 25 | | 35 | 20 | 500 | 250 |
| Small Cigar | Cigar | | | WI | Cigar | ABC | 12-3456789 | Brand 9 | PAK | 20 | | 5 | 300 | 6000 | 1065 |
| Small Cigar | Cigar | | | WI | Cigar | ABC | 12-3456789 | Brand 10 | BOX | 200 | | 50 | 65 | 13000 | 2308 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2C | 8/2/18 | inv003 | Native | Triabl Customer 1 | 2135 Rimrock Rd | madison | WI | USA | 53713 | 11-1111111 | 405-1111111111-02 |

| 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 | 12-3456789 | Brand 8 | Bun | 25 | | 35 | 10 | 250 | 125 |
| small cigar | | cigar | | WI | cigar | ABC | 12-3456789 | Brand 9 | PAK | 20 | | 5 | 50 | 1000 | 178 |
| Small cigar | | cigar | | WI | cigar | ABC | 12-3456789 | Brand 10 | BOX | 200 | | 50 | 30 | 6000 | 1065 |

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|---|---|---|---|
| | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2D | 8/2/18 | CTR2001 | manufacturer | Cigar manufacturer | 101 cigar way | Miami | FL | USA | 12345 | 66-6666666 | 411-66666666-02 |

| 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 | 12-3456789 | Brand8 | Box | 25 | | 35 | 2 | 50 | 25 |
| small Cigar | Cigar | | | WI | Cigar | ABC | 12-3456789 | Brand9 | PAK | 20 | | 5 | 10 | 200 | 35 |
| small Cigar | Cigar | | | WI | Cigar | ABC | 12-3456789 | Brand10 | Box | 200 | | 50 | 10 | 2000 | 355 |

*Only required by delivery sellers.

**Delivery Service** – Required for Delivery Sellers Only

| Name | FEIN | Address, City, State, ZIP | Phone Number |
|---|---|---|---|
| | | | |

# TT-117: Tobacco Products Distributor Bad Debt Deduction for Uncollectible Wisconsin Tobacco Products Taxes

*(Attach this schedule to Form TT-100)* *Read instructions before completing.*

| Legal Name | Tax Account Number | Month/Year *(MM YYYY)* |
|---|---|---|
| | | 2018-08 |

**TAX RATES**

| Tax Type | Prior to January 1, 2008 | January 1, 2008 to August 31, 2009 | September 1, 2009 and thereafter |
|---|---|---|---|
| Tobacco Products | 25% of manufacturer's established list price to distributors | 50% of manufacturer's established list price to distributors | 71% of manufacturer's established list price to distributors |
| Moist Snuff | | $1.31 per ounce | 100% of manufacturer's established list price to distributors |
| Cigars | | Lesser of 50% of manufacturer's established list price to distributors or $0.50 per cigar | Lesser of 71% of manufacturer's established list price to distributors or $0.50 per cigar |

| Line No. | *Column A* Sales Invoice | | *Column B* Sold To | | *Column C* Type of Customer | *Column D* Date Wrote Off as Uncollectible | *Column E* Tobacco Products Manufacturer's List Price | *Column F* Tax Rate as of Date in Col. A *(tax rates above)* | *Column G* Uncollectible Tobacco Products Tax *(Col. E x Col. F)* |
|---|---|---|---|---|---|---|---|---|---|
| | Date | Number | Name and Address | FEIN / SSN | | | | | |
| 1 | 8/1/17 | 801 | NSF LLC | 39-666666 | ☐ Wholesaler ☒ Retailer | 8/31/18 | | | |
| 2 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 3 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 4 | | | | | ☐ Wholesaler ☐ Retailer | | 1000 | 100% | 1000 |
| 5 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 6 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 7 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 8 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 9 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 10 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 11 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 12 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 13 | **Total** – Add lines 1 through 12 and enter total of Column G on Form TT-100, line 17 ▶ | | | | | | | | 1000 |

Sample Form

# TT-117: Tobacco Products Distributor Bad Debt Deduction for Uncollectible Wisconsin Tobacco Products Taxes

*(Attach this schedule to Form TT-100)* *Read instructions before completing.*

| Legal Name | Tax Account Number | Month/Year *(MM YYYY)* |
|---|---|---|
| | | 2018 -08 |

**TAX RATES**

| Tax Type | Prior to January 1, 2008 | January 1, 2008 to August 31, 2009 | September 1, 2009 and thereafter |
|---|---|---|---|
| Tobacco Products | 25% of manufacturer's established list price to distributors | 50% of manufacturer's established list price to distributors | 71% of manufacturer's established list price to distributors |
| Moist Snuff | | $1.31 per ounce | 100% of manufacturer's established list price to distributors |
| Cigars | | Lesser of 50% of manufacturer's established list price to distributors or $0.50 per cigar | Lesser of 71% of manufacturer's established list price to distributors or $0.50 per cigar |

| Line No. | *Column A* Sales Invoice | | *Column B* Sold To | | *Column C* Type of Customer | *Column D* Date Wrote Off as Uncollectible | *Column E* Tobacco Products Manufacturer's List Price | *Column F* Tax Rate as of Date in Col. A *(tax rates above)* | *Column G* Uncollectible Tobacco Products Tax *(Col. E x Col. F)* |
|---|---|---|---|---|---|---|---|---|---|
| | Date | Number | Name and Address | FEIN / SSN | | | | | |
| 1 | 8/1/17 | 801 | NSF LLC | 39-666666 | ☐ Wholesaler ☒ Retailer | 8/31/18 | | | |
| 2 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 3 | | | | | ☐ Wholesaler ☐ Retailer | | 1000 | .71 | 710 |
| 4 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 5 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 6 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 7 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 8 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 9 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 10 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 11 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 12 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 13 | **Total** – Add lines 1 through 12 and enter total of Column G on Form TT-100, line 17 ▶ | | | | | | | | 710 |

Sample Form

# TT-117: Tobacco Products Distributor Bad Debt Deduction for Uncollectible Wisconsin Tobacco Products Taxes

*(Attach this schedule to Form TT-100)* *Read instructions before completing.*

| Legal Name | Tax Account Number | Month/Year *(MM YYYY)* |
|---|---|---|
| | | |

**TAX RATES**

| Tax Type | Prior to January 1, 2008 | January 1, 2008 to August 31, 2009 | September 1, 2009 and thereafter |
|---|---|---|---|
| Tobacco Products | 25% of manufacturer's established list price to distributors | 50% of manufacturer's established list price to distributors | 71% of manufacturer's established list price to distributors |
| Moist Snuff | | $1.31 per ounce | 100% of manufacturer's established list price to distributors |
| Cigars | | Lesser of 50% of manufacturer's established list price to distributors or $0.50 per cigar | Lesser of 71% of manufacturer's established list price to distributors or $0.50 per cigar |

| Line No. | *Column A* Sales Invoice | | *Column B* Sold To | | *Column C* Type of Customer | *Column D* Date Wrote Off as Uncollectible | *Column E* Tobacco Products Manufacturer's List Price | *Column F* Tax Rate as of Date in Col. A *(tax rates above)* | *Column G* Uncollectible Tobacco Products Tax *(Col. E x Col. F)* |
|---|---|---|---|---|---|---|---|---|---|
| | Date | Number | Name and Address | FEIN / SSN | | | | | |
| 1 | 8/1/17 | 801 | NSF LLC | 39-6666666 | ☐ Wholesaler ☒ Retailer | 8/31/18 | | | |
| 2 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 3 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 4 | | | | | ☐ Wholesaler ☐ Retailer | | 500 | 71% | |
| 5 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 6 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 7 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 8 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 9 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 10 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 11 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 12 | | | | | ☐ Wholesaler ☐ Retailer | | | | |
| 13 | **Total** – Add lines 1 through 12 and enter total of Column G on Form TT-100, line 17 ▶ | | | | | | | | 859.10 |

Sample Form