



MISSOURI DEPARTMENT OF PUBLIC SAFETY  
 DIVISION OF ALCOHOL AND TOBACCO CONTROL  
 MISSOURI MANUFACTURER MONTHLY REPORT

MONTH	YEAR
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**SUBMIT IN DUPLICATE**

**TO AVOID PENALTIES THIS RETURN MUST BE POSTMARKED TO THE DIVISION OF ALCOHOL AND TOBACCO CONTROL, 1738 E. ELM ST., LOWER LEVEL, JEFFERSON CITY, MISSOURI 65101 NOT LATER THAN THE 15TH OF EACH MONTH. SUBMIT IN DUPLICATE!**

MANUFACTURER NAME (AS LICENSED WITH MISSOURI)		MISSOURI LICENSE NO.	
ADDRESS	CITY	STATE	ZIP

LINE	STOCK ACCOUNT	COLUMN A LIQUOR	COLUMN B WINE	COLUMN C BEER
<b>BULK INVENTORY BALANCE IN GALLONS</b>				
1	Untaxed Bulk Inventory on Hand Beginning of Month			
2	Untaxed Bulk Inventory Produced/Received During the Month			
3	Untaxed Bulk Inventory Removed for Bottling/Loss			
4	Untaxed Bulk Total End of Month			
<b>BOTTLED INVENTORY BALANCE IN GALLONS</b>				
5	Bottled Inventory on Hand First of Month			
6	Bottled Inventory Received During Month (Contract Bottled/Primary Source)			
7	Bottled During Month			
8	Total Untaxed Bottled Inventory (Line 5 + Line 6 + Line 7)			
<b>DEDUCT</b>				
9.	Shipments Out of State			
10.	Bottled Sales Off Premise (Wholesalers/Retailers)			
11.	Bottled Sales On Premise			
12.	Total Taxable Sales in Missouri (Line 10 + Line 11)			
13.	Rate Per Gallon	@ \$2.00	@ \$ .42	@ \$ .06
14.	Tax Due (Line 12 multiplied by Line 13)			
15.	<b>Subtotal of All Liquor, Wine and Beer</b> (Add Line 14A + 14B + 14C)			
16.	Penalty & Interest Imposed by ATC			
17.	<b>Total Due on Liquor, Wine and Beer</b> (Add Line 15C + 16C)			
18.	Balance of Untaxed Bottled Inventory - Gallons on Hand at End of Month (Subtract Line 9 and Line 12 from Line 8)			

**AFFIDAVIT** - I am personally familiar with the statements made in this return and swear (or affirm) that the above report, together with attached schedules, constitutes a true and complete record of our sales in Missouri for the month aforesaid, and that all such sales have been made in accordance with the Missouri Liquor Laws and Regulations.

Signature/Title