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

MONTH	YEAR

SUBMIT IN DUPLICATE

This form must be manually submitted when correcting errors made on your electronic monthly excise tax report.

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
BULK INVENTORY BALANCE IN GALLONS				
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			
4	Untaxed Bulk Inventory Removed for Loss			
5	Untaxed Bulk Total End of Month			
BOTTLED INVENTORY BALANCE IN GALLONS				
6	Bottled Inventory on Hand First of Month			
7	Bottled Inventory Received During Month (Contract Bottled/Primary Source)			
8	Bottled During Month			
9	Total Untaxed Bottled Inventory (Line 6 + Line 7 + Line 8)			
DEDUCT				
10	Shipments Out of State			
11.	Direct Ship Sales to Consumers (Wine Direct Shipper)			
12.	Bottled Sales Off Premise (Wholesalers/Retailers)			
13.	Bottled Sales On Premise			
14.	Festival Sales (Manufacturers Retail by Drink License)			
15.	Total Taxable Sales in Missouri (Line 12 + Line 13 + Line 14)			
16.	Rate Per Gallon	@ $2.00	@ $ .42	@ $ .06
17.	Tax Due (Line 15 multiplied by Line 16)			
18.	**Subtotal of All Liquor, Wine and Beer** (Add Line 17A + 17B + 17C)			
19.	Penalty & Interest Imposed by ATC			
20.	**Total Due on Liquor, Wine and Beer** (Add Line 18C + 19C)			
21.	Balance of Untaxed Bottled Inventory - Gallons on Hand at End of Month (Subtract Line 10, Line 11 and Line 15 from Line 9)			

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

MO 829-A0050 (Revised 12/2018)