



**VINTNER'S  
WINE REPORT**

**FOR DEPARTMENT USE ONLY**

Account Number \_\_\_\_\_ / \* \_\_\_\_\_ / \* \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
Tax Mo. Yr.

*File with the Department of Revenue on or before the 20th of the month following the month for which the report is made.  
If a small farm winery, this report is due on or before the 20th of the month following the quarter for which the report is made.*

Name and Address of Vintner _____	Revenue Account Number _____
	State License Number _____
	Report for Month of _____, 20 _____

<b>Part I—Wine Excise Tax Report</b>	Number of Cases								
	4 Gal.	3.2 Gal.	3 Gal.	2.4 Gal.	12 Liters	9 Liters	Half-Pint 187 Mls.	Miniatures	Other (specify)
1. Direct sales to Kentucky retailers and consumers (as shown on Form 73A530)									
2. Samples taken from Kentucky inventory .....									
3. Other .....									
4. Total subject to excise tax (add lines 1, 2 and 3) .....									
5. Less quantities returned by retailers and consumers (complete schedule on reverse side).....									
6. Balance subject to excise tax (line 4 minus line 5).....									
7. Tax rate per case .....	\$ 2.00	\$ 1.60	\$ 1.50	\$ 1.20	\$ 1.59	\$ 1.19	\$ 1.19	\$ 4.80	
8. Excise tax applicable (line 6 times line 7).....									
9. Miscellaneous credits and charges .....	\$	\$	\$	\$	\$	\$	\$	\$	
<b>10. Total excise tax due</b> (total of all items on line 8 plus or minus line 9) .....							21		\$

<b>Part II—Wine Wholesale Sales Tax Report</b>	
11. Gross receipts from sales of wine to Kentucky retailers and consumers (tax included) .....	\$ _____
12. Receipts from sales of wine produced by small farm winery .....	\$ _____
13. Net receipts (line 11 minus line 12).....	\$ _____
14. Taxable receipts (line 13 divided by 1.1050).....	\$ _____
15. Gross tax applicable (line 14 times .1050) .....	\$ _____
16. Collection and reporting fee (line 15 times .01).....	\$ _____
17. Net tax due (line 15 minus line 16) .....	\$ _____
18. Miscellaneous credits and charges.....	\$ _____
<b>19. Total wholesale sales tax due</b> (line 17 plus or minus line 18) .....	\$ _____ <span style="border: 1px solid black; padding: 2px;">24</span>

**IMPORTANT NOTICE**

Make check(s) payable to **Kentucky State Treasurer.**  
Mail report and check(s) to **Kentucky Department of Revenue, Frankfort, Kentucky 40619.**

I, the undersigned, a principal officer of the above-named licensee, certify that I have examined this report and it is, to the best of my knowledge and belief, a true, correct and complete report.

Signature	Title	Date
E-Mail	Phone Number	

**SCHEDULE OF WINE RETURNED  
BY KENTUCKY WHOLESALERS AND RETAILERS/CONSUMERS**

Name of Wholesaler of Retailer/Consumer	Date Returned	Number of Cases								
		4 Gal.	3.2 Gal.	3 Gal.	2.4 Gal.	12 Liters	9 Liters	Half-Pint 187 Mls.	Miniatures	Other (specify)

Gross receipts from sales at wholesale or wholesale sales shall not include the following sales:

- Sales made between wholesalers or between distributors.
- Sales made by a small farm winery or wholesaler of wine produced by a small farm winery.

KRS 131.180 imposes a penalty of 2 percent of the tax, up to a maximum of 20 percent of the tax for each 30 days or fraction thereof that the report is filed late. In no case shall the penalty be less than \$10. KRS 131.180 imposes a penalty of 2 percent of the tax, up to a maximum of 20 percent of the tax for each 30 days or fraction thereof for failure to pay the tax by the due date. In no case shall the penalty be less than \$10.

Additional information may be obtained by contacting the Excise Tax Section, Department of Revenue, Station 62, P.O. Box 1303, Frankfort, Kentucky 40602-1303, or by calling (502) 564-6823.

