73A525 (7-24)
Commonwealth of Kentucky
DEPARTMENT OF REVENUE

TEAM KENTUCKY

MONTHLY REPORT OF DISTILLERS, RECTIFIERS OR BOTTLERS

File with the Department of Revenue on or before the 20th of the month following the month for which the report is made.

FOR DEPARTMENT USE ONLY

*_ *_ / ___ ___ / ___ ___
Tax Mo. Yr.

Name and Address of Distiller, Rectifier or Bottler

Revenue Account Number_____

State License Number_____

Report for Month of

_____, 20 _____

Part I—Distilled Spirits Excise Tax Report

	Number of Cases							
	3 Gal.	2.4 Gal.	12 Liters	10.5 Liters	9.6 Liters	9 Liters	1 Gallon	Other (specify)
1. Gift Shop or other retail outlet sales to consumers and retailers in Kentucky (per instructions)								
2. Samples taken from Kentucky inventory								
3. Other (per instructions)								
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	$ 5.76	$ 4.61	$ 6.09	$ 5.33	$ 4.87	$ 4.57	$ 1.92	$
8. Excise tax applicable (line 6 multiplied by line 7)	$	$	$	$	$	$	$	$

9. Total excise tax due (total of all items on line 8) 20 $_____
10. Penalty and interest due (per instructions) $_____
11. Total amount due (add lines 9 and 10) $_____

☐ Check the box if Tax Type 20 Excise Tax was paid online. (Payment ID# _____)

Part II—Distilled Spirits Wholesale Sales Tax Report

12. Gross receipts from wholesale sales of spirits to consumers and retailers in Kentucky (excluding 11% wholesale sales tax) $_____
13. Total wholesale sales tax due (line 12 multiplied by .11) 22 $_____
14. Penalty and interest due (per instructions) $_____
15. Total amount due (add lines 13 and 14) $_____

☐ Check the box if Tax Type 22 Wholesale Sales Tax was paid online. (Payment ID# _____)

Part III—Distilled Spirits Case Sales Tax Report (Note: This Part applies to self-distributed sales by Class B distillers only)

16. Cases subject to tax (total number of cases included in line 1 of Part I above self-distributed by Class B distillers) $_____
17. Total case sales tax due (line 16 multiplied by .05) 19 $_____

☐ Check the box if Tax Type 19 Distilled Spirits Case Sales Tax was paid online. (Payment ID# _____)

Part IV—Total Amount Due with Monthly Report of Distillers, Rectifiers or Bottlers

18. Total distilled spirits excise, wholesale sales, and case sales tax due (add lines 11, 15, and 17) $ _____ ,

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SCHEDULE OF DISTILLED SPIRITS RETURNED BY KENTUCKY WHOLESALERS AND RETAILERS/CONSUMERS

Name of Wholesaler or Retailer/Consumer	Date Returned	Number of Cases							
		3 Gal.	2.4 Gal.	12 Liters	10.5 Liters	9.6 Liters	9 Liters	1 Gallon	Other (specify)

IMPORTANT NOTICE

Make check(s) payable to **Kentucky State Treasurer.**

Mail report and check(s) to: Excise Tax Section, 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