

**Distributor's Monthly Malt
Beverage Wholesale Sales
Tax and Excise Tax Report**



FOR DEPARTMENT USE ONLY			
_____ / 23 / ____ / ____			
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 transaction(s) occurred.

Name and Address of Principal or Agent	Revenue Account Number _____
	State License Number _____
	Report for Month of _____

For assistance, you may contact the **Excise Tax Section at (502) 564-6823** or via email at DOR.WEBResponseExciseTax@ky.gov.

1. Gross receipts from sales of malt beverages (excluding container deposits and tax)	\$ _____
2. LESS: a. Malt beverages returned by Kentucky retailers	\$ _____
b. Malt beverages sold to Kentucky distributors	\$ _____
c. Export sales	\$ _____
d. Malt beverages sold to agencies and instrumentalities of the federal government	\$ _____
e. Total of lines a, b, c, and d	\$ _____
3. Net receipts (line 1 minus line 2e)	\$ _____
4. Gross tax applicable (line 3 times .10)	\$ _____
5. Collection and reporting fee (line 4 times .01)	\$ _____
6. Net tax due (line 4 minus line 5)	\$ _____
7. Miscellaneous credits and charges	\$ _____
8. Total wholesale sales tax due (line 6 plus or minus line 7)	\$ <input type="text" value="23"/> _____
9. Total excise tax due (enter from line 7 on reverse)	\$ <input type="text" value="18"/> _____
10. Total amount included (line 8 plus line 9)	\$ _____

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.

_____	_____	_____
Print Name	Signature	Title

_____	_____	_____
Date	Phone Number	E-Mail

SCHEDULE A

	Column 1 Volume (Gallons)	Column 2 Purchases from Brewers (Exclude Kentucky Brewers)	Column 3 Sales to Military (M) Breakage/Destroyed (B)	Column 4 Taxable Purchases (Col. 3 minus Col. 2)	Column 5 Taxable Gallons (Col. 1 times Col. 4)
1 barrel	31.00				
1/2 bbl.	15.50				
1/4 bbl.	7.75				
1/8 bbl.	3.88				
1/6 bbl.	5.17				
24-7 oz.	1.31				
32-7 oz.	1.75				
48-7 oz.	2.63				
24-8 oz.	1.50				
36-8 oz.	2.25				
24-10 oz.	1.88				
12-12 oz.	1.13				
24-12 oz.	2.25				
24-14 oz.	2.63				
12-16 oz.	1.50				
24-16 oz.	3.00				
12-22 oz.	2.06				
12-24 oz.	2.25				
24-24 oz.	4.50				
12-40 oz.	3.75				
6-64 oz.	3.00				
All other sizes (128 ozs. = 1 gal.)					

Part I: Calculation of Domestic Brewer Credit

PURCHASES FROM KENTUCKY BREWERS		
1. Total gallons purchased from Kentucky brewers		
2. Domestic brewer credit rate	X	0.50
3. Total Kentucky brewer credit ... (line 1 times line 2, enter here and on line 2 at right)		gallons

Part II: Calculation of Excise Tax

1. Total gross taxable gallons (add Column 5).....	
2. Taxable gallons from Kentucky Brewers (see line 3 in box at left).....	
3. Total taxable gallons (line 1 plus line 2)	
4. Malt beverage tax rate	X 0.080645
5. Malt beverage excise tax due (line 3 times line 4)	\$
6. Adjustment.....	\$
7. Total excise tax due (line 5 plus or minus line 6) (enter here and on line 11 on page 1).....	\$