



DISTILLER'S REPORT

FORM C-212 (11/02)

TABC USE ONLY
ENTRY
CHECKED

Monthly Report of Distilled Spirits Manufactured, Bottled, Received and
Disposed of During the Month/Year of:

TRADE NAME:	PERMIT NUMBER: D
ADDRESS:	
CITY:	ZIP CODE:
PHONE NUMBER:	

Summary of Taxes Due	Distilled Spirits (gallons)	Miniatures (units)
1. Inventory, Beginning of Month (Line 5 on Prior Monthly Report)		
2. Liquor Manufactured (Schedule C)		
3. Liquor Received (Schedule A)		
4. Total (Line 1,2,3)		
5. Inventory, End of Month		
6. Exemptions (Schedule B)		
7. Total (Line 5 + 6)		
8. Merchandise Subject to Tax (Line 4 - 7)		
9. Tax Rate	\$2.40	\$0.05
10. Amount of Taxes (Line 8 x 9)		

		TABC USE ONLY
11. GROSS TAXES DUE (Total of Line 10)	\$	
12. LESS 2% (If payment received by due date)	\$	
13. LESS AUTHORIZED CREDITS	\$	
14. TAXES DUE STATE	\$	

AFFIRMATION, Under penalty of perjury, I swear I am an officer or an authorized representative of the above Permittee, and I have examined this report, and confirm it is true, correct, and complete.

Signature	Title	Date
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INSTRUCTIONS: Prepare the report in duplicate, mail the original to the T.A.B.C., PO Box 13127, Austin, TX 78711-3127 on or before the 15th month, following the month for which the report is made. Retain one copy for your files for a period of four years. As long as your permit remains active, you must file a report even if no business was conducted. For assistance, please contact the Compliance Department at (512) 206-3342.

LIQUOR RECEIVED - Schedule A

INVOICE DATE	INVOICE NUMBER	VENDOR'S TRADENAME	CITY STATE	DISTILLED SPIRITS (gallons)	MINIATURES (units)	BULK LIQUOR (gallons)
TOTAL RECEIVED (To line 3, page 1)						

* Transfer Total BULK LIQUOR GALLONS RECEIVED to Schedule C, Line 2*

LIQUOR DISPOSED OF - Schedule B (Sales to Wholesalers, Exports Out-of-State, Carrier Claims, and other Exemptions)

TOTAL EXEMPTIONS (To line 6, page 1)						

* Invoices must be submitted to support each entry *

BOTTLING REPORT - Schedule C (Monthly Totals Only)

1. BEGINNING INVENTORY (From line 6 on prior Schedule E)		<p>NOTE: A separate daily bottling record itemizing total cases bottled, bottles per case and size of containers must be prepared and retained in your files. All receipts and sales of bulk liquor must be claimed on the appropriate schedules.</p>
2. BULK RECEIVED (Schedule A Total)		
3. GAIN		
4. BULK DISPOSED OF (Schedules B Total)		
5. LOSS		
6. CLOSING INVENTORY (Bulk)		
7. TOTAL GALLONS BOTTLED (Lines 1,2,3 - 4,5,6)		
TOTAL GALLONS OR UNITS BOTTLED (To line 2, page 1)		