



BREWER'S REPORT

FORM C-236 (11/02)

Monthly Report of Ale & Malt Liquor Manufactured, Received, and Disposed of

During the Month/Year of: _____

| TABC USE ONLY | |
|---------------|--|
| ENTRY | |
| RECEIPTS | |
| EXEMPTIONS | |
| SUMMARY | |

REGISTER NUMBER

| | |
|-------------|----------------|
| TRADE NAME: | PERMIT NUMBER: |
| ADDRESS: | |
| CITY: | PHONE NUMBER: |
| ZIP CODE: | |

| SUMMARY OF TAXES DUE | BARRELS | | CASES | | | | | | | | | | | |
|--|----------|----------|---------|---------|---------|----|----|----|----|----|----|----|----|----|
| | 1/2 BBL. | 1/4 BBL. | 24/12 | 24/16 | 12/40 | | | | | | | | | |
| 1. INVENTORY, BEGINNING OF MONTH <small>(From Line 7 on Prior Monthly Report)</small> | | | | | | | | | | | | | | |
| 2. ALE & MALT LIQUOR MANUFACTURED | | | | | | | | | | | | | | |
| 3. ALE & MALT LIQUOR IMPORTED <small>(Attach schedule)</small> | | | | | | | | | | | | | | |
| 4. RETURNS FROM TEXAS MARKET <small>(Attach schedule)</small> | | | | | | | | | | | | | | |
| 5. INVENTORY ADJUSTMENT - OVER | | | | | | | | | | | | | | |
| 6. TOTAL ALE & MALT LIQUOR AVAILABLE <small>(Lines 1,2,3,4,5)</small> | | | | | | | | | | | | | | |
| 7. INVENTORY, END OF MONTH | | | | | | | | | | | | | | |
| 8. SALES TO TEXAS WHOLESALERS <small>(Attach schedule)</small> | | | | | | | | | | | | | | |
| 9. SALES OUT OF STATE <small>(Attach schedule)</small> | | | | | | | | | | | | | | |
| 10. PLANT BREAKAGE / DESTRUCTION'S / CARRIER CLAIMS / LAB USE | | | | | | | | | | | | | | |
| 11. OTHER ALLOWABLE EXEMPTIONS | | | | | | | | | | | | | | |
| 12. INVENTORY ADJUSTMENT - SHORT | | | | | | | | | | | | | | |
| 13. TOTAL EXEMPTIONS <small>(Lines 7,8,9,10,11,12)</small> | | | | | | | | | | | | | | |
| 14. ALE & MALT LIQUOR SUBJECT TO TAX <small>(Line 6 - 13)</small> | | | | | | | | | | | | | | |
| 15. TAX RATES <small>(Based on \$0.198 Per Gallon)</small> | \$3.069 | \$1.535 | \$0.446 | \$0.594 | \$0.743 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 16. AMOUNT OF TAXES <small>(Line 14 x 15)</small> | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

NOTE: Case Tax Rate = (# of Bottles x Ounces) / 128 x \$0.198

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

Signature _____ Title _____ Date _____

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 of each 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.

| TABC USE ONLY | |
|---|----|
| GROSS TAXES DUE <small>(Total of Line 16)</small> | \$ |
| LESS 2% <small>(If payment is received by due date)</small> | \$ |
| LESS AUTHORIZED CREDIT <small>(Attach letter of authorization)</small> | \$ |
| TAXES DUE STATE | \$ |