

**DISTRIBUTOR'S REPORT**

Monthly Report of Beer Received
and Disposed of During the Month of:

TABAC USE ONLY

ENTRY

REG #

SUMMARY

REPORT IS DUE ON OR BEFORE THE 15TH DAY OF THE MONTH FOLLOWING EACH REPORTING PERIOD

TRADE NAME:	LICENSE NUMBER:
ADDRESS:	
CITY:	ZIP CODE:
PHONE NUMBER:	

Summary of Taxes Due	GALLONS (rounded off to the second decimal place)
1. Inventory, Beginning of Month <i>(Line 4 on Prior Monthly Report)</i>	
2. Beer Received <i>(Page 2, Line 1)</i>	
3. Total <i>(Line 1 + 2)</i>	
4. Inventory, End of Month	
5. Exemptions <i>(Page 2, Line 2)</i>	
6. Total <i>(Line 4 + 5)</i>	
7. Beer Subject to Tax <i>(Line 3 - 6)</i>	
8. Tax Rate Per Gallon	\$0.193548

9. GROSS TAXES DUE <i>(Line 7 x 8)</i>	\$
10. LESS 2% <i>(If payment is received by due date)</i>	\$
11. LESS AUTHORIZED CREDITS <i>(Attach letter of authorization)</i>	\$
12. TAXES DUE STATE	\$

AFFIRMATION, Under penalty of perjury, I swear I am an officer or an authorized representative of the above Licensee, 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. Report must be filed on or before the 15th day of the month following each reporting period. Retain one copy for your files for a period of four years. As long as your license remains active, you must file a report even if no business was conducted. Report beer in terms of gallons rounded off to the second decimal place. For assistance, please contact the Compliance Department at (512) 206-3342.

TEXAS ALCOHOLIC BEVERAGE COMMISSION

FORM C-230 (09/05)

BEER RECEIVED - Schedule A (retain invoices for audit purposes)

INVOICE DATE	INVOICE NUMBER	SUPPLIER'S TRADE NAME	CITY / STATE	GALLONS <small>(rounded off to the second decimal place)</small>	CARRIER MAKING DELIVERY	FREIGHT BILL NUMBER
1. TOTAL RECEIVED (To Line 2, Page 1)						

BEER DISPOSED OF:

SALES TO TEXAS DISTRIBUTORS - Schedule B (invoices must be submitted to support each entry)

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SALES TO MILITARY INSTALLATIONS - Schedule C (retain invoices for audit purposes)

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EXPORTS OUT-OF-STATE - Schedule D (invoices must be submitted to support each entry)

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CARRIER CLAIMS & DESTRUCTION'S - Schedule E (documents must be provided to support each entry)

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2. TOTAL EXEMPTIONS (To Line 5, Page 1)						
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NOTE: The spaces provided above for Schedules B, C, D and E should reflect monthly totals only. If more than one entry per schedule is needed, attach a supplemental schedule(s).

