

DEPARTMENT OF THE TREASURY
ALCOHOL AND TOBACCO TAX AND TRADE BUREAU (TTB)
EXCISE TAX RETURN

(Prepare in duplicate - See instructions on back)

2. FORM OF PAYMENT <input type="checkbox"/> CHECK <input type="checkbox"/> MONEY ORDER <input type="checkbox"/> EFT <input type="checkbox"/> OTHER <i>(Specify)</i> _____		1. SERIAL NUMBER 3. AMOUNT OF PAYMENT \$ _____ NOTE: PLEASE MAKE CHECKS OR MONEY ORDERS PAYABLE TO THE ALCOHOL AND TOBACCO TAX AND TRADE BUREAU <i>(SHOW EMPLOYER IDENTIFICATION NUMBER ON ALL CHECKS OR MONEY ORDERS)</i>												
4. RETURN COVERS <i>(Check one)</i> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> PREPAYMENT <input type="checkbox"/> PERIOD </div> <div> BEGINNING _____ ENDING _____ </div> </div>		FOR TTB USE ONLY <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>TAX</td><td>\$</td></tr> <tr><td>PENALTY</td><td></td></tr> <tr><td>INTEREST</td><td></td></tr> <tr><td>TOTAL</td><td>\$</td></tr> <tr><td colspan="2">EXAMINED BY: _____</td></tr> <tr><td colspan="2">DATE EXAMINED: _____</td></tr> </table>	TAX	\$	PENALTY		INTEREST		TOTAL	\$	EXAMINED BY: _____		DATE EXAMINED: _____	
TAX	\$													
PENALTY														
INTEREST														
TOTAL	\$													
EXAMINED BY: _____														
DATE EXAMINED: _____														
5. DATE PRODUCTS TO BE REMOVED <i>(For Prepayment Returns Only:)</i> _____														
6. EMPLOYER IDENTIFICATION NUMBER _____	7. PLANT, REGISTRY, OR PERMIT NUMBER _____													
8. NAME AND ADDRESS OF TAXPAYER <i>(Include ZIP Code)</i> _____														

CALCULATION OF TAX DUE *(Before making entries on lines 18 - 21, complete Schedules A and B)*

PRODUCT <i>(a)</i>	AMOUNT OF TAX <i>(b)</i>
9. DISTILLED SPIRITS	\$
10. WINE	
11. BEER	
12. CIGARS	
13. CIGARETTES	
14. CIGARETTE PAPERS AND/OR CIGARETTE TUBES	
15. CHEWING TOBACCO AND/OR SNUFF	
16. PIPE TOBACCO AND/OR ROLL-YOUR-OWN TOBACCO	
17. TOTAL TAX LIABILITY <i>(Total of lines 9-16)</i>	\$
18. ADJUSTMENTS INCREASING AMOUNT DUE <i>(From line 29)</i>	
19. GROSS AMOUNT DUE <i>(Line 17 plus line 18)</i>	\$
20. ADJUSTMENTS DECREASING AMOUNT DUE <i>(From line 34)</i>	
21. AMOUNT TO BE PAID WITH THIS RETURN <i>(Line 19 minus line 20)</i>	\$

Under penalties of perjury I declare that I have examined this return *(including any accompanying explanations, statements, schedules, and forms)* and to the best of my knowledge and belief it is true, correct, and includes all transactions and tax liabilities required by law or regulations to be reported.

22. DATE	23. SIGNATURE	24. TITLE

SCHEDULE A - ADJUSTMENTS INCREASING AMOUNT DUE

EXPLANATION OF INDIVIDUAL ERRORS OR TRANSACTIONS <i>(a)</i>	AMOUNT OF ADJUSTMENTS		
	<i>(b) TAX</i>	<i>(c) INTEREST</i>	<i>(d) PENALTY</i>
25.	\$	\$	\$
26.			
27.			
28. SUBTOTALS OF COLUMNS (b), (c) and (d)	\$	\$	\$
29. TOTAL ADJUSTMENTS INCREASING AMOUNT DUE <i>(Line 28, Col (b) + (c) + (d))</i> Enter here and on line 18.			\$

SCHEDULE B - ADJUSTMENTS DECREASING AMOUNT DUE

EXPLANATION OF INDIVIDUAL ERRORS OR TRANSACTIONS <i>(a)</i>	AMOUNT OF ADJUSTMENTS	
	<i>(b) TAX</i>	<i>(c) INTEREST</i>
30.	\$	\$
31.		
32.		
33. SUBTOTALS OF COLUMNS (b) and (c)	\$	\$
34. TOTAL ADJUSTMENTS DECREASING AMOUNT DUE <i>(Line 33, Col (b) + (c))</i> Enter here and on line 20.		\$