



# DELAWARE F O R M

## ALC-TAX

DIVISION OF REVENUE

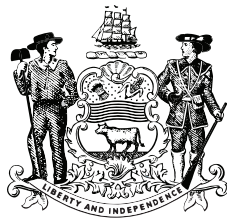
REPORT OF WINES, CIDER, SPIRITS, AND BEER SALES



NAME OF IMPORTER						TAX PERIOD	08	19	TAXPAYER ID NO.								
	EXACT GALLONAGE WINE	EXACT GALLONAGE CIDER	EXACT GALLONAGE HIGH SPIRITS	EXACT GALLONAGE LOW SPIRITS	EXACT BARRELAGES BEER												
1. TOTAL TAXABLE TRANSACTIONS From ALC-INV Line 8																	
2. TAX RATE (Per Gallon / Barrel)	\$1.63	\$0.27	\$4.50	\$3.00	\$8.15												
3. TAX DUE Multiply Line 1 and Line 2																	
4. CREDIT-RETURNS From Line 1 of ALC-CRD (page 2) (Attach a copy of ALC-CRD)																	
5. CREDIT-TAX PREVIOUSLY PAID From Line 2 of ALC-CRD (page 2) (Attach a copy of ALC-CRD)																	
6. SUBTOTAL CREDIT Add Line 4 and Line 5																	
7. TAX LIABILITY Subtract Line 6 from Line 3. If this is a negative number, enter 0 on this line and complete Line 8.																	
8. CREDIT CARRYOVER AVAILABLE If Line 6 exceeds Line 3, enter excess here																	
TOTAL REMITTANCE																	

I hereby certify under the penalties of perjury that the above report has been examined by me and to the best of my knowledge and belief is true and correct.

SIGNATURE	TITLE	TELEPHONE
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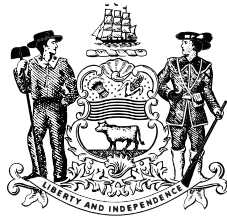


**DELAWARE** F O R M  
**DIVISION OF REVENUE** ALC-CRD  
REPORT OF WINES, CIDER, SPIRITS, AND BEER  
RETURNS AND CREDITS



NAME OF IMPORTER					TAX PERIOD		08	19	TAXPAYER ID NO.									
CREDIT-RETURNS					EXACT GALLONAGE				EXACT BARRELAGE									
INVOICE NO.	P.O. NO.	DATE REC	RECEIVED FROM	NO. OF CASES	WINE	CIDER	HIGH SPIRITS	LOW SPIRITS	BEER									
LINE 1			TOTALS															
CREDIT FOR TAX PREVIOUSLY PAID					WINE	CIDER	HIGH SPIRITS	LOW SPIRITS	BEER									
LINE 2	INVENTORY DATE	07/31/2019																

The figures on Line 2 should correspond to Line 18 of the ALC-INV filed for July 2019.



# DELAWARE FORM

## DIVISION OF REVENUE ALC-INV

### IMPORTERS INVENTORY ACTIVITY REPORT

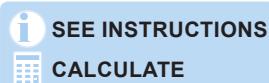


LICENSEE	TAXPAYER ID NO.								MONTH	08	19	SIGNATURE
		WINE GALLONS	CIDER GALLONS	HIGH SPIRITS GALLONS	LOW SPIRITS GALLONS	BEER BARRELS						
1. BEGINNING INVENTORY												
2. PURCHASES												
3. TRANSFERS IN FROM	i											
4. OTHER ADDITIONS (Explain):	i											
5. SUBTOTAL Add Line 1 through Line 4												
TAXABLE TRANSACTIONS												
6. SALES TO RETAILERS	i											
7. SALES TO OWNERS												
8. TOTAL TAXABLE TRANSACTIONS Add Line 6 and Line 7												
NON-TAXABLE TRANSACTIONS												
9. TRANSFERS OUT TO:	i											
10. BREAKAGE	i											
11. DESTRUCTION / BAD PRODUCT	i											
12. RETURNED TO VENDOR												
13. SAMPLES TO RETAILERS	i											
14. SALES TO ARMED FORCES OF THE UNITED STATES	i											
15. CHARITABLE CONTRIBUTIONS	i											
16. OTHER REDUCTIONS FROM INVENTORY (Explain):	i											
17. TOTAL NON-TAXABLE REDUCTIONS Add Line 9 through Line 16												
18. TOTAL REDUCTIONS Add Line 8 and Line 17												
19. ENDING INVENTORY Subtract Line 18 from Line 5												

This report must be filed with the Delaware Division of Revenue with the ALC-TAX or ALC-CRD by the 15th day of the month following the tax period.

DF4471903999V1

Revision 20190801



Mail forms with  
remittance payable to:  
Delaware Division of Revenue  
PO Box 8763  
Wilmington, DE 19899-8763

Hand deliver or overnight forms  
with remittance payable to:  
Delaware Division of Revenue  
820 N. French, 9th Floor  
Wilmington, DE 19801



# DELAWARE INSTRUCTIONS

## DIVISION OF REVENUE ALC

### IMPORTERS INVENTORY ACTIVITY REPORT



#### INSTRUCTION AND DEFINITIONS

This instruction page is intended for your use only. Do not return this page.

<b>TRANSFER FROM</b>	Transfers from related parties or other importers / warehouses
<b>OTHER ADDITIONS</b>	Any other increase to inventory
<b>SALES TO OWNERS</b>	Sales to investors / owner of Taxpayer
<b>TRANSFERS TO</b>	Transfers to related parties or other importers / warehouses
<b>BREAKAGE</b>	Accidental loss of inventory
<b>DESTRUCTION / BAD PRODUCT</b>	Intentional destruction of inventory (e.g., for bad products)
<b>SAMPLES TO RETAILERS</b>	Samples provided to retailers
<b>OTHER REDUCTIONS FROM INVENTORY</b>	Any other decrease to inventory
<b>CREDIT AVAILABLE FOR TAX PAID ON PURCHASES MADE ON OR BEFORE 07/31/2019</b>	For August 2019 and July 2020, Importer may claim a credit equal to one-half of the tax previously paid on the inventory on hand as of July 31, 2019.
<b>CREDIT-RETURNS</b>	May not be carried forward
<b>CREDIT CARRYOVER AVAILABLE</b>	Taxpayer may carry forward credit for tax previously paid to proceeding tax periods until it is used in full.
<b>ARMED FORCES OF THE UNITED STATES</b>	Pursuant to 4 Del c. § 582, sales to instrumentalities of the armed forces of the United States are not taxable.