



DELAWARE F O R M

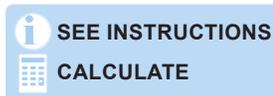
DIVISION OF REVENUE **ALC-INV**

IMPORTERS INVENTORY ACTIVITY REPORT



NAME OF IMPORTER	TAXPAYER ID NO.	MONTH	MM	YY	SIGNATURE	
	WINE GALLONS	CIDER GALLONS	HIGH SPIRITS GALLONS	LOW SPIRITS GALLONS	BEER BARRELS	
1. BEGINNING INVENTORY						
2. PURCHASES						
3. TRANSFERS IN FROM: ⓘ						
4. OTHER ADDITIONS (Explain): ⓘ						
5. SUBTOTAL Add Line 1 through Line 4 ⓘ						
TAXABLE TRANSACTIONS						
6. SALES NET OF RETURNS						
NON-TAXABLE TRANSACTIONS						
7. TRANSFERS OUT TO: ⓘ						
8. BREAKAGE ⓘ						
9. DESTRUCTION / BAD PRODUCT ⓘ						
10. RETURNED TO VENDOR						
11. SAMPLES TO RETAILERS ⓘ						
12. OTHER REDUCTIONS FROM INVENTORY (Explain): ⓘ						
13. TOTAL NON-TAXABLE REDUCTIONS Add Line 7 through Line 12 ⓘ						
14. TOTAL REDUCTIONS Add Line 6 and Line 13 ⓘ						
15. ENDING INVENTORY Subtract Line 14 from Line 5 ⓘ						

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



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 F O R M

DIVISION OF REVENUE **ALC-TAX**

REPORT OF WINES, CIDER, SPIRITS, AND BEER SALES



NAME OF IMPORTER		TAX PERIOD	MM	YY	TAXPAYER ID NO.													
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	EXACT GALLONAGE WINE	EXACT GALLONAGE CIDER	EXACT GALLONAGE HIGH SPIRITS	EXACT GALLONAGE LOW SPIRITS	EXACT BARRELAGES BEER	TOTAL
1. TOTAL SALES NET OF RETURNS From ALC-INV Line 6						
2. MILITARY TRANSACTIONS						
3. NET TAXABLE SALES Subtract Line 2 from Line 1						
4. TAX RATE (Per Gallon / Barrel)	\$1.63	\$0.27	\$4.50	\$3.00	\$8.15	
5. TAX DUE Multiply Line 3 and Line 4	\$	\$	\$	\$	\$	\$
6. CREDIT CARRYOVER PRIOR MONTH From Line 8 of prior month's ALC-TAX form.						\$
7. TAX LIABILITY Subtract Line 6 from Line 5. If this is a negative number, enter 0 on this line and complete Line 8.						\$
8. CREDIT CARRYOVER AVAILABLE If Line 6 exceeds Line 5, 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

SEE INSTRUCTIONS
CALCULATE

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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.

TRANSFER IN FROM	Transfers from related parties or other importers / warehouses
OTHER ADDITIONS	Any other increase to inventory
TRANSFERS OUT TO	Transfers to related parties or other importers / warehouses
BREAKAGE	Accidental loss of inventory
DESTRUCTION / BAD PRODUCT	Intentional destruction of inventory (e.g., for bad products)
SAMPLES TO RETAILERS	Samples provided to retailers
OTHER REDUCTIONS FROM INVENTORY	Any other decrease to inventory
CREDIT AVAILABLE FOR TAX PAID ON PURCHASES MADE ON OR BEFORE 07/31/2019	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.
CREDIT-RETURNS	May not be carried forward
CREDIT CARRYOVER AVAILABLE	Taxpayer may carry forward credit for tax previously paid to proceeding tax periods until it is used in full.
MILITARY & CHARITABLE TRANSACTIONS	Pursuant to 4 Del c. § 582, sales to instrumentalities of the armed forces of the United States are not taxable.