

LIQUOR RETAILERS MONTHLY TAX REPORT

MONTH COVERED BY THIS REPORT	
OR	
PERIOD COVERED BY THIS REPORT	
FROM:	TO:

2

USE ONLY OFFICIALS

City Of Mobile Dept. #1519 PO Box 11407 Birmingham, AL 35246-1519 Phone (251) 208-7462

Is this your final return?

☐ Yes ☐ No

If yes, attach explanation.

**FIGURES MAY BE ROUNDED TO THE NEAREST DOLLAR
ATTACH ADDITIONAL SHEETS IF NEEDED**

ABC STORE WHOLESALE PURCHASES

STATE STORE LOC #	INVOICE #	FOR BUSINESS LOCATED IN	
		CITY - 8%	PJ - 4%
(A) TOTAL ABC WHOLESALE PURCHASES		\$	\$

OTHER SOURCE PURCHASES

SUPPLIER NAME/ADDR	INVOICE #		
(B) TOTAL OTHER SOURCE PURCHASES		\$	\$

1. TOTAL PURCHASES FROM (A) & (B)		
2. LESS TAXES IMPOSED BY STATE CODE SECTION 28-3-200 et. seq.		
3. AMT REMAINING AS MEASURE OF TAX		
4. TAX DUE (8% CITY - 4% PJ)		
5. % PENALTY (See Below)*		
6. TOTAL REMITTANCE	\$	\$

PLEASE MAKE COPIES OF THIS FORM TO REPORT AND REMIT MONTHLY TAXES

Date	Signature	Title	Telephone Number
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Please correct address if changed **Account Number:** _____

This report including the accompanying schedules or statements has been examined by me and is to the best of my knowledge and belief, a true and complete report made in good faith for the period covered.

LIQUOR RETAILERS MONTHLY TAX REPORT

The Liquor Purchases Tax is due in this office on or before the 20th of the month following the month in which the tax accrues.

Section A: **ABC Store Wholesale Purchases.** Each ABC Store purchase invoice should be listed individually in this section. If additional space is required, attached a separate sheet.

Section B: **Other Source Purchases.** Each purchase invoice or other evidence of purchase from sources other than an ABC Store should be listed individually in this section. If additional space is required, attach a separate sheet.

NOTE: Purchases of beer and wine containing less than 14% alcohol by volume are not to be included in the purchases reported on line 1. They are not subject to the liquor purchases tax.

Line 1: Total dollar amount of purchases of liquor from all sources during the month by a business located in the:

- a) City are to be entered on line 1, City Column.
- b) Police Jurisdiction are to be entered on line 1, PJ Column

Line 2: Less State Excise Taxes imposed by State Code Section 28-3-200 et.seq.

Since the State Excise Tax is not stated separately on Liquor purchase invoices the following formula can be used to determine the portion of the purchase price which is liquor product charge and the portion which is the state excise tax charge.

EXAMPLE:

PURCHASES = \$1,000.00
STATE EXCISE TAX 56%

PURCHASES = LIQUOR PRODUCT CHARGE

$\frac{\$1,000.00}{1.56} = \641.03

TOTAL PURCHASES MINUS LIQUOR PRODUCT CHARGE EQUALS
STATE EXCISE TAX.

$\$1,000.00 - \$641.03 = \$358.97.$

THE DEDUCTION FOR THE STATE EXCISE TAX IS \$358.97.