



190340049

Name		MD License Number	
Trade Name		PERIOD ENDING (MM/YYYY)	
Street Address	City	State	Zip Code +4
Email Address			

**Amended Return/
Schedule**

OFFICE USE ONLY

Check Number _____
 Amount \$ _____
 Deposit Date _____

**UNFINISHED PRODUCTS Bulk Goods
Bulk Goods**

**COLUMN 1
Wine
Standard US Gallons**

**COLUMN 2
Distilled Spirits
Proof Gallons**

1.	On hand first of month (Line 5 of the previous month)	_____	_____
2.	Received on premises by production and/or from authorized suppliers (Schedule A)	_____	_____
3.	Received wine for rectification	x x x x x x x	_____
4.	Total of Line 1 to 3 inclusive:	_____	_____
5.	On hand end of month	_____	_____
6.	Transferred for rectification.	_____	_____
7.	Transferred for bottling without rectification.	_____	_____
8.	Other removals from bulk inventory (Schedule B1)	_____	_____
9.	Losses (Schedule B2)	_____	_____
10.	Wine transferred for rectification	_____	x x x x x x x
11.	Total of Lines 5 to 10 inclusive:	_____	_____
12.	Packaged rectified products shipped (Schedule C)	x x x x x x x	_____

FINISHED PRODUCTS

Standard US Gallons

Standard US Gallons

13.	On hand first of month (Line 22 of previous month)	_____	_____
14.	Bottled from rectification	x x x x x x x	_____
15.	Bottled without rectification.	_____	_____
16.	Received from rebottling	_____	_____
17.	Received from Custom Bonded Warehouse (Schedule D1)	_____	_____
18.	Received from dealers outside of MD (Schedule D2).	_____	_____
19.	Received from mfgs., wholesalers and county dispensaries in MD (Schedule D3)	_____	_____
20.	Received from other sources (Schedule D4)	_____	_____
21.	Total of Lines 13 to 20 inclusive:	_____	_____



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22. On hand end of month		
23. Wine transferred to rectification.		x x x x x x
24. Delivered to dealers outside of MD (Schedule E)		
25. Delivered to mfrs., wholesalers, and county dispensaries in MD (Schedule F)		
26. Delivered to Federal Reservations in MD (less returns) (Schedule G1)		
27. Delivered to non-beverage permit holders in MD (Schedule G2)		
28. Returned for bottling.		
29. Breakage		
30. Disposed of other than above - explain (Schedule G5)		
30. A. Winery Internet sales to Maryland Residents.		
31. Samples (Schedule G6)		
32. Delivered to retail licensees in MD (less returns) (Form 034-5)		
33. Sales to consumers from Tasting Room, Festivals and/or Special Permit Events (Schedule G7)		
34. Unaccountable difference (plus or minus, do not subtract if minus)		
35. Total of Lines 22 to 34 inclusive:		

TAX COMPUTATION

	Standard US Gallons	Standard US Gallons
36. Taxable dispositions (lines 31, 32, 33 & 34 if plus)		
37. Tax rate/gallon	\$.40	\$1.50
38. Total tax due (multiply line 36 times line 37)		
39. Prior overpayment		
40. Net tax due		
41. Grand total of distilled spirits and wine tax due. Remit payment for this amount.		

AFFIDAVIT

I do solemnly declare and affirm under the penalties of perjury that the contents of the foregoing document are true and correct to the best of my knowledge, information, and belief.

Signature	Print Name	Date

Title: Owner Partner Officer



**MARYLAND
FORM
034** **EXCISE TAX RETURN FROM MANUFACTURERS
AND WHOLESALEERS OF DISTILLED SPIRITS
AND WINE INSTRUCTIONS**

LINE COLUMN

2	1	Sch. A - Enter all Federal tax paid wine received on premises from bonded winery and other sources.			accurate daily record of containers filled including rebottled wine.
	2	Sch. A - Enter all bulk spirits received in receiving room and Federal tax paid spirits withdrawn and consigned from any Internal Revenue Bonded Warehouse. Use re-gauge figures. On this Schedule enter both the name and address of the warehouse and the invoice maker.	16	1	Enter actual quantity of distilled spirit gallons of unrectified products in container filled and removed from rectification room.
3	2	Enter wine transferred from Column 1. Line 10 or Line 23 to be used in rectification process (proof gallons).	17	1-2	Enter actual quantity of wine gallons in containers filled from goods returned, dumped and rebottled.
5	1	Enter Federal tax paid wine in bulk on premises (excluding rectifiers receiving room) at end of month.	18	1-2	Sch. D1 - Enter withdrawals from Custom Bonded Warehouses. List both the name of the invoice maker as well as the name of the Custom Bonded Warehouse.
	2	Enter Federal tax paid spirits in bulk and wine in bulk or in containers in receiving room at end of month.	19	1-2	Sch. D2 - Enter finished products received from outside of Maryland.
6	1	Enter all bulk wine transferred for rectification.			Sch. D3 - Enter finished products received from within Maryland except returned goods received from Federal Reservations and retailers in Maryland. Include products received from bottled in bond warehouse.
	2	Enter all bulk spirits transferred for rectification.	20	1-2	Sch. D4 - If this line is used, submit Schedule D4 in detail.
7	1	Enter all bulk wine transferred for bottling without rectification. Accurate records shall be kept of all wine transferred in bulk to bottling department.	22	1-2	Enter total of physical inventory of all finished products in retail, wholesale and finished products room.
	2	Enter all bulk spirits transferred for straight bottling without rectification. Accurate records shall be kept of all spirits transferred in bulk to bottling department.	23	1	Enter wine in finished product containers transferred to receiving room for rectification purposes. The quantity shown here in wine gallons is transferred to Col. 2, Line 3, in proof gallons.
8	1	Sch. B1 - Enter disposition of Federal tax paid wine in bulk including Federal tax paid wine withdrawn and consigned from any Internal Revenue Bonded Warehouse (exclude rectified goods). Use a separate sheet for each State shipped into.	24	1-2	Sch E - File separate sheets for each State or the District of Columbia shipped into. Include all products consigned to locations outside the State of Maryland. Do not make deductions for such products returned but record same in Schedule D2.
	2	Sch. B1 - Enter disposition of Federal tax paid spirits in bulk including Federal tax paid spirits withdrawn and consigned from any Internal Revenue Bonded Warehouse (exclude rectified goods). Use a separate sheet for each State shipped into.	25	1-2	Sch. F - List only Maryland untaxed products disposed of to manufacturers, wholesalers and county dispensaries in Maryland. Do not make deductions for any returned products but record same in Schedule D3.
9	1	Sch. B2 - Enter wine lost in bottling, evaporation, etc.	26	1-2	Sch. G1 - Enter all deliveries to and deduct returns from properly authorized agencies located on Federal Reservations within the State of Maryland.
	2	Sch. B2 - Enter losses found between re-gauge and re-gauge figures.			Sch. G2 - List the permit number, name, address and quantity of alcoholic beverages disposed of for non- beverage permit holders in Maryland.
10	1	Enter bulk wine transferred to receiving room for rectification purposes. The quantity shown here in wine gallons is transferred to Col. 2 in proof gallons.	27	1-2	Enter unsaleable products returned to you which require rebottling when such products are transferred from regular stock for rebottling (these products have previously been taken into your case goods stock as an acquisition, if returned by an out of State dealer, manufacturer, wholesaler or county
12	2	Sch. C - Enter disposition of all bulk rectified products.	28	1-2	
14	2	Enter actual quantity of wine gallons of rectified products in containers filled and removed from rectification room.			
15	1	Enter here the figure obtained from an			

**MARYLAND
FORM
034** **EXCISE TAX RETURN FROM MANUFACTURERS
AND WHOLESALEERS OF DISTILLED SPIRITS
AND WINE INSTRUCTIONS**

dispensary in Maryland or as a deduction from sales if returned by a retailer or agency on a Federal Reservation in Schedules D2, D3, G1 or H. If distilled spirits, it will be accounted for when rebottled on Line 16. If wine, it will be accounted for when rebottled on Line 15).

- 29 1-2 Enter platform, warehouse and delivery breakage. This figure is obtained from a daily record which must be kept.
- 30 1-2 Sch. G5 - If this line is used, submit Schedule G5 in detail.
- 30A 1 Winery Internet Sales to Maryland Residents
- 31 1-2 Sch. G6 - Enter products disposed of in Maryland as samples. A daily record shall be kept to support this figure. Do not include any products used or delivered outside the State of Maryland.
- 32 1-2 Form 034-5 - List all wine and distilled spirits deliveries to and deduct returns received from retail licensees in Maryland and forward the net total to Line 32, Summary Report COM/RAD-034. Wine and distilled spirits deliveries and returns need not be itemized but net total must agree with delivery tickets less credits given for wine returned.
- 33 1 Sch. G7 - This schedule to be used by Maryland wineries and distilleries only.
- 34 Subtract from line 21 the total of lines 22 through 33 and enter the result on line 34. If it is a positive number, the figure should be included in the total on line 36.
- 36 1-2 Enter total from lines 31, 32, 33, and 34 if plus.
- 37 1-2 Tax rate/gallon.
- 38 1-2 Multiply line 36 times tax rate shown on line 37.
- 39 1-2 Enter the dollar amount of any prior overpayment.
- 40 1-2 Subtract line 39 from line 38 and enter total.
- 41 Enter total of line 40, columns 1 and 2.

NOTE: This report and necessary schedules shall be filed together on or before your due date. Retain a copy for your records.

File your return electronically at <https://interactive.marylandtaxes.gov/bServices/AlcoholEfile/Default.aspx>

Payment can be made by direct debit at www.marylandtaxes.gov or by check or money order payable to "Comptroller of Maryland".

A report must be filed even if you had no activity in the report period.

Amended Return/Schedules

Place an X in this box if you are making changes to a previously filed return/schedule.

QUARTERLY

Tax Period	Due Date
January - March	April 15th
April - June	July 15th
July -September	October 15th
October - December	January 15th

APPROVED MONTHLY FILERS

Due by the 20th of each month following the report month

Comptroller of Maryland
Revenue Administration Division
Returns Processing
Alcohol Tax Office
PO Box 2999
Annapolis, MD 21404-2999
Telephone: 410-260-7980 or 800-638-2937
Fax: 410-260-7924