BROOKHAVEN BEER, WINE, AND ALCOHOL BEVERAGE
WHOLESALE EXCISE TAX RETURN

Business Name: ____________________________________________________________

Business Address: _______________________________________________________

Due Date and Penalty Information: This tax is due and payable monthly on or before the 10th day of the month following the month the tax was collected. Failure to pay by the due date will subject the licensee to the penalty and interest on the tax due. Remittance shall be accompanied by a statement under oath from a responsible person employed by the wholesaler showing the total sales of each type of beverage, by volume and price, disclosing for the preceding calendar month the exact quantities of malt beverages, fortified wines and distilled alcohol, by size and type of container, sold to every person holding a retail license for the sale of said beverages in the City of Brookhaven. Returns remitted by mail must be postmarked by the 10th of the month due. For example, the tax collected for the month of January is due and payable on or before February 10th.

Filing Period: _______________ Date: _______________ Account Number: _______________

This return is subject to audit.

1. Liters sold of distilled spirits: ___________________________ X $ 0.22 per liter = 1. $ ___________________________
   (excluding fortified wines)

   Internal Code (1561 25-11)

2. Liters sold of fortified wines: ___________________________ X $ 0.22 per liter = 2. $ ___________________________
   (excluding distilled spirits)

   Internal Code (1561 26-11)

3. Beer Distribution:

   Enter amount sold per size of the container then multiply columns B and C to determine tax due (column D), then add down for the subtotal.

<table>
<thead>
<tr>
<th>A. Size of Container</th>
<th>B. Beginning Inventory</th>
<th>C. Ending Inventory</th>
<th>D. Total Sold</th>
<th>E. Tax Per Container</th>
<th>F. Tax Due:</th>
</tr>
</thead>
<tbody>
<tr>
<td>7 oz.</td>
<td></td>
<td></td>
<td></td>
<td>0.0292</td>
<td>$</td>
</tr>
<tr>
<td>8 oz.</td>
<td></td>
<td></td>
<td></td>
<td>0.0333</td>
<td>$</td>
</tr>
<tr>
<td>12 oz.</td>
<td></td>
<td></td>
<td></td>
<td>0.0500</td>
<td>$</td>
</tr>
<tr>
<td>14 oz.</td>
<td></td>
<td></td>
<td></td>
<td>0.0583</td>
<td>$</td>
</tr>
<tr>
<td>16 oz.</td>
<td></td>
<td></td>
<td></td>
<td>0.0667</td>
<td>$</td>
</tr>
<tr>
<td>32 oz.</td>
<td></td>
<td></td>
<td></td>
<td>0.1333</td>
<td>$</td>
</tr>
<tr>
<td>½ Barrel (15-1/2 gal.)</td>
<td></td>
<td></td>
<td></td>
<td>6.00</td>
<td>$</td>
</tr>
<tr>
<td>1 Barrel (31 gal.)</td>
<td></td>
<td></td>
<td></td>
<td>12.00</td>
<td>$</td>
</tr>
</tbody>
</table>

   3. Subtotal for Beer Distribution $ ___________________________

Internal Code (1561 27-11)

4. Subtotal of Beer, Wine and Distilled Spirits: = $ ___________________________
   Add row 1, 2 and 3 for subtotal owed.

5. Penalty (add 10% of line 4 subtotal if submitted after the 10th of the month): = $ ___________________________

6. Interest (add 1% for each month late of line 4 subtotal) = $ ___________________________

7. Total Amount Due: = $ ___________________________

Make Check Payable to "Tax Trust Account"

I hereby certify that the statements made herein and on any supporting documents are true, correct and complete to the best of my knowledge.

Signature of Taxpayer or Duly Authorized Agent: ___________________________

Date Signed: _______________ Phone No.: ___________________________

Printed Name: ___________________________ Email: ___________________________

FEIN: _______________

City of Brookhaven, GA Wholesale Excise Return – Updated 05/2018