

**INSTRUCTIONS FOR  
IN-STATE MANUFACTURER OF BEER  
MONTHLY BEER TAX RETURN  
FORM BMFG-1**

This tax return with remittance must be received by the Alabama Alcoholic Beverage Control Board in Montgomery, Alabama prior to the twentieth day of each month following the month of production and/or sale of malt or brewed beverages. [20-X-9-.04]

**License Number:** Complete license number assigned by the ABC Board. (Example: 200-000123456. The complete license number is the type ("200") and the 9 digits shown as the license number.)

**County:** Enter the county where your brewery is located.

**Manufacturer Name:** Trade name as listed on your license issued by the ABC Board.

**Contact Person:** Name of contact person if we have any questions about this report. If that person has changed since your last report, please check the box for new contact.

**E-mail Address:** E-mail address of the contact person listed.

**Phone Number:** Phone number of the contact person listed.

**Reporting Period:** Month and year of period reported.

**Tax Due On Beer Allocated For Retail Sale:** The total dollar amount of tax calculated on the beer allocated for retail sale reported on Form BMFG-4.

**Tax Due On Beer Dispensed Off-Premise For Samples At ABC Licensed Retailers:** The total dollar amount of tax calculated on the beer dispensed Off-Premise at ABC Licensed Retailers for samples and reported on Form BMFG-5.

**Tax Due On Beer Donated To ABC Licensed Nonprofit Special Events:** The total dollar amount of tax calculated on the beer donated to ABC Licensed Nonprofit Special Events for Off-Premise consumption reported on Form BMFG-8.

**Other Adjustments:** The licensee must seek prior approval from the ABC Board.

**Total Tax Due:** Total of all entries above.

**Signature:** Preparer or owner must sign the report.

If you have questions, you may contact the Tax & Trade Practices Division at (334) 260-5408 or [audit@abc.alabama.gov](mailto:audit@abc.alabama.gov).

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A digital form of this entire workbook should be emailed to [audit@abc.alabama.gov](mailto:audit@abc.alabama.gov). Mail Form BMFG-1 along with payment to the following address:

State of Alabama  
Alabama Alcoholic Beverage Control Board  
ATTN: Finance and Services Division  
P.O. Box 1151  
Montgomery, Alabama 36101

**INSTRUCTIONS FOR  
IN-STATE MANUFACTURER OF BEER  
MONTHLY BEER STOCK REPORT  
FORM BMFG-2**

Monthly Stock Report of In-State Manufacturer of Beer is to be included with the Monthly Tax Return of In-State Manufacturers of Beer and must be filed prior to the twentieth day of the month following the month of the production and/or sale of malt or brewed beverages. [20-X-9-.04]

**License Number:** Complete license number assigned by the ABC Board. (Example: 200-000123456. The complete license number is the type ("200") and the 9 digits shown as the license number.)

**Manufacturer Name:** Trade name as listed on your license issued by the ABC Board.

**County:** Enter the county where your brewery is located.

**Reporting Period:** Month and year of period reported.

**BODY OF REPORT**

**Quantity:** State each package size separately. State containers per case and size (e.g., ounces, barrels). Refer to the standard sizes for alcoholic beverages prescribed by the U.S. Treasury Department for guidance. Columns may be added as needed.

**Beginning Inventory:** The ending physical inventory from the previous month's stock report or if first time stock report your beginning inventory is zero for each package size.

**Beer Produced During Month:** The total number produced during the month by package size. Beer Produced During the Month should be consistent with information reported on BMFG-9.

**Beer Transferred In:** The total number of beer transferred in from contracts and/or same manufacturing ownership during the month by package size. Beer Transferred In should be consistent with information reported on BMFG-11.

**Total Beer Available:** The sum of beginning inventory, beer produced during the month, and beer transferred in.

**Sales To Beer Wholesalers:** The total number, by size, sold to licensed wholesalers. Sales to Beer Wholesalers should be consistent with information reported on BMFG-3.

**Product Used For Off-Premise Samples At ABC Licensed Retailers:** The total number, by size, removed from inventory to provide for samples. Product Used for Off-Premise Samples at ABC Licensed Retailers should be consistent with information reported on BMFG-5.

**Product Donated For ABC Licensed Nonprofit Special Events:** The total number, by size, removed from inventory to provide for donations to ABC Licensed Nonprofit Special Events. Product Donated for ABC Licensed Nonprofit Special Events should be consistent with information reported on BMFG-8.

**Beer Transferred Out:** The total number of beer transferred out from contracts and/or same manufacturing ownership during the month by package size. Beer Transferred Out should be consistent with information reported BMFG-12.

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**Export Sales:** The total of sale/shipment, by size, that is shipped out-of-state. Export Sales should be consistent with information reported on the BMFG-7.

**Package Conversion:** The total number of packages being converted into another packaging configuration. This row should always balance (e.g. -4(1/2bbl) should be offset by +12(1/6bbl)). The net volume should always be zero for this row.

**Spoilage:** This row is used for items classified as depletions of inventory including stale beer, breakage, etc.; and is for inventory control purposes only. Enter the total number by size. Spoilage/Verified Breakage should be consistent with information reported on BMFG-10.

**Total Beer Remaining (in package sizes):** Inventory calculated as:

Beginning Inventory

ADD:

Beer Produced During Month  
Beer Transferred In

LESS:

Sales To Beer Wholesalers  
Product Used For Off-Premise Samples At ABC Licensed Retailers  
Product Donated To ABC Licensed Nonprofit Special Events  
Beer Transferred Out  
Export Sales  
Package Conversion  
Spoilage

EQUALS: Total Beer Remaining

**Products Sold/Used For On-Premise Consumption Sales, Samples/Tastings And Sold On-Premise For Off-Premise Consumption And Delivery Service Sales:** The total number, by size, of beer used to provide for sales to consumers for on-premise consumption or for samples and tastings; or beer used to provide for sales on-premise to consumers for off-premise consumption; or beer used to provide delivery service sales to consumers. Products Sold/Used for On-Premise Consumption Sales, Samples/Tastings and Sold On-Premise for Off-Premise Consumption and Delivery Service Sales should be consistent with information reported on BMFG-4.

**Ending Inventory (in package sizes):** Total of book inventory calculated as:

Total Beer Remaining

LESS:

Products Sold/Used For On-Premise Consumption Sales, Samples/Tastings And Sold On-Premise For Off-Premise Consumption And Delivery Service Sales

EQUALS: Ending Inventory

**Ending Physical Inventory:** The actual count of inventory on hand at the end of the month.

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**(Shortage)/Overage:** The difference between the ending book inventory and the ending physical inventory. Identify and document variances.

If you have questions, you may contact the Tax & Trade Practices Division at (334) 260-5408 or [audit@abc.alabama.gov](mailto:audit@abc.alabama.gov).

**INSTRUCTIONS FOR  
IN-STATE MANUFACTURER OF BEER  
MONTHLY REPORT OF BEER SALES TO LICENSED WHOLESALERS  
FORM BMFG-3**

Monthly Report of Beer Sales to Licensed Wholesalers is to be included with the Monthly Tax Return of In-State Manufacturers of Beer and must be filed prior to the twentieth day of the month following the month of sale of malt or brewed beverages. [20-X-9-.04]

**License Number:** Complete license number assigned by the ABC Board. (Example: 200-000123456. The complete license number is the type ("200") and the 9 digits shown as the license number.)

**Manufacturer Name:** Trade name as listed on your license issued by the ABC Board.

**County:** Enter the county where your brewery is located.

**Reporting Period:** Month and year of period reported.

**BODY OF REPORT**

Rows may be added to this form as needed for additional entries.

**Wholesaler Name:** Complete name of licensed wholesaler on invoice.

**License Number:** Wholesaler license number assigned by the Alcoholic Beverage Control Board.

**Invoice Number:** Invoice number listing product and case/size sold. Copy of invoice must be attached.

**Date Sold:** The date beer is sold to a wholesaler licensed by the Alcoholic Beverage Control Board.

**Quantity Sold:** State each package size separately. State containers per case and size (e.g., ounces, barrels). Refer to the standard sizes for alcoholic beverages prescribed by the U.S. Treasury Department for guidance. Columns may be added as needed.

**Total Sold To Wholesalers:** Totals sold to wholesalers for each column.

If you have questions, you may contact the Tax & Trade Practices Division at (334) 260-5408 or [audit@abc.alabama.gov](mailto:audit@abc.alabama.gov).

**INSTRUCTIONS FOR  
IN-STATE MANUFACTURER OF BEER  
MONTHLY REPORT OF BEER  
ALLOCATED FOR RETAIL SALES STOCK REPORT  
FORM BMFG-4**

Monthly Report of Beer Allocated for Retail Sales Stock Report of In-State Manufacturer of Beer is to be included with the Monthly Tax Return of In-State Manufacturer of Beer and must be filed prior to the twentieth day of the month following the month of the production and/or sale of malt or brewed beverages. [20-X-9-.04].

**License Number:** Complete license number assigned by the ABC Board. (Example: 200-000123456. The complete license number is the type ("200") and the 9 digits shown as the license number.)

**Manufacturer Name:** Trade name as listed on your license issued by the ABC Board.

**County:** Enter the county where your brewery is located.

**Reporting Period:** Month and year of period reported.

**BODY OF REPORT**

**Quantity/Tax Rate Per Package Size:** State each package size separately. State containers per case and size (e.g., ounces, barrels). Refer to the standard sizes for alcoholic beverages prescribed by the U.S. Treasury Department for guidance. Indicate the tax rate on the row below the package size. Columns may be added as needed.

**Product Previously Allocated For Retail Sale Not Consumed:** The ending allocated beer remaining (not shortage) reported on the previous month's allocation stock report or if first time stock report, the product previously allocated is zero for each product size. Totals are to be reported in barrels/kegs/cases.

**Product Allocated For Retail Sale:** The total number of barrels/kegs/cases allocated for retail sale during the month by package size.

**Total Allocated Beer Available:** The sum of product previously allocated for retail sale not consumed and product allocated for retail sale.

**Products Sold/Used For On-Premise Consumption Sales, Samples/Tastings And Sold On-Premise For Off-Premise Consumption And Delivery Service Sales:** The total number, by size, of beer used to provide for sales to consumers for on-premise consumption or for samples and tastings; or beer used to provide for sales on-premise to consumers for off-premise consumption; or beer used to provide delivery service sales to consumers. Products Sold/Used for On-Premise Consumption Sales, Samples/Tastings and Sold On-Premise for Off-Premise Consumption and Delivery Service Sales should be consistent with information reported on BMFG-6. This information should be reported on BMFG-2.

**(Shortage)/Overage-Allocated Beer End Of Period:** The difference between the total allocated beer available and the total beer sold and consumed on-premise at retail. Identify and document variances. Tax must be paid on all allocated beer shortages.

**Product Allocated For Retail Sale X Tax Per Package Size:** Multiply the number of product allocated for retail sale by the tax rate per package size for each column.

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**Tax Due:** Total of tax due for product allocated for retail sale during the month.

## **ALLOCATION INVENTORY SHORTAGE FOR STOCK REPORT**

Report all allocation beer shortages for all products.

**Quantity/Tax Rate Per Package Size:** State each package size separately. State containers per case and size (e.g., ounces, barrels). Refer to the standard sizes for alcoholic beverages prescribed by the U.S. Treasury Department for guidance. Indicate the tax rate on the row below the package size. Columns may be added as needed.

**Shortage-Allocated Beer End Of Period:** Report the number of shortages by package size.

**Tax Due On Shortages From Allocation Stock Report:** Multiply the number of shortages by the tax rate per package size for each column.

**Tax Due:** Total of tax due for product shortages during the month.

## **TOTAL TAX CALCULATION**

**Product Allocated For Retail Sale X Tax Per Package Size:** Use the tax due total as calculated above from the stock report.

**Tax Due On Shortages From Allocation Stock Report:** Use the tax due total as calculated above from the allocation inventory shortage for stock report.

**Tax Due On Beer Allocated For Retail Sale:** Total of all tax due for product allocated for retail sale and product shortages during the month. This information should be reported on BMFG-1.

If you have questions, you may contact the Tax & Trade Practices Division at (334) 260-5408 or [audit@abc.alabama.gov](mailto:audit@abc.alabama.gov).

**INSTRUCTIONS FOR  
IN-STATE MANUFACTURER OF BEER  
MONTHLY REPORT OF BEER DISPENSED OFF-PREMISE FOR SAMPLES  
AT ABC LICENSED RETAILERS  
FORM BMFG-5**

Monthly Report of Beer Dispensed Off-Premise for Samples at ABC Licensed Retailers is to be included with the Monthly Tax Return of In-State Manufacturers of Beer and must be filed prior to the twentieth day of the month following the month of sale of the malt or brewed beverages. [20-X-9-.04]

**Must comply with ABC Rules and Regs 20-X-8-.06 Industry Representatives and 20-X-8-.07 Samples-Gifts-Gratuities.**

**Document and retain for all Samples: Invoice stating the Manufacturer's and ABC Retailer's full legal name as it appears on each ABC license, as well as each physical address, ABC license number of both parties, quantities and brands of product sampled, purpose of promotion, and name of the industry representative.**

**License Number:** Complete license number assigned by the ABC Board. (Example: 200-000123456. The complete license number is the type ("200") and the 9 digits shown as the license number.)

**Manufacturer Name:** Trade name as listed on your license issued by the ABC Board.

**County:** Enter the county where your brewery is located.

**Reporting Period:** Month and year of period reported.

**BODY OF REPORT**

Rows may be added to this form as needed for additional entries.

**Date Dispensed:** State the date of beer dispensed for samples separately.

**Invoice Number:** Invoice number corresponding to event.

**Quantity Dispensed/Tax Per Package Size:** State each package size separately. State containers per case and size (e.g., ounces, barrels). Refer to the standard sizes for alcoholic beverages prescribed by the U.S. Treasury Department for guidance. Indicate the tax rate on the row below the package size. Columns may be added as needed.

**Total Dispensed:** Total of product dispensed per column.

**Tax = Total Dispensed X Tax Per Package Size:** Multiply the total dispensed by the tax rate per package size for each column.

**Total Tax Due:** Total of all tax due for samples dispensed during the month.

If you have questions, you may contact the Tax & Trade Practices Division at (334) 260-5408 or [audit@abc.alabama.gov](mailto:audit@abc.alabama.gov).

**INSTRUCTIONS FOR  
IN-STATE MANUFACTURER OF BEER  
MONTHLY REPORT OF BEER  
SOLD/USED FOR ON-PREMISE CONSUMPTION SALES, SAMPLES AND TASTINGS,  
AND SOLD ON-PREMISE FOR OFF-PREMISE CONSUMPTION  
FORM BMFG-6**

Monthly Report of Beer Sold/Used for On-Premise Consumption Sales, Samples and Tastings, and Sold On-Premise for Off-Premise Consumption is to be included with the Monthly Tax Return of In-State Manufacturers of Beer and must be filed prior to the twentieth day of the month following the month of sale of the malt or brewed beverages. [20-X-9-.04]

**License Number:** Complete license number assigned by the ABC Board. (Example: 200-000123456. The complete license number is the type ("200") and the 9 digits shown as the license number.)

**Manufacturer Name:** Trade name as listed on your license issued by the ABC Board.

**County:** Enter the county where your brewery is located.

**Reporting Period:** Month and year of period reported.

**BODY OF REPORT**

Rows may be added to this form as needed for additional entries.

**Date Sold:** State the date of beer dispensed separately.

**Transaction Number:** This can be a register tape reference, invoice number, or other means that the in-state manufacturer uses to record the sale of beer dispensed for on-premise consumption sales, samples and tastings or on-premise for off-premise consumption or delivery service sales.

**Make sure to record On-Premise consumption sales, samples and tastings separately from On-Premise sales for Off-Premise consumption.**

**On-Premise Consumption Sales, Samples And Tastings Quantity Sold:** State each package size separately. State containers per case and size (e.g., ounces, barrels). Refer to the standard sizes for alcoholic beverages prescribed by the U.S. Treasury Department for guidance. Columns may be added as needed.

**On-Premise Sales For Off-Premise Consumption Quantity Sold:** State each package size separately. State containers per case and size (e.g., ounces, barrels). Refer to the standard sizes for alcoholic beverages prescribed by the U.S. Treasury Department for guidance. Columns may be added as needed.

**Delivery Service Sales Quantity Sold And Delivered:** State each package size separately. State containers per case and size (e.g., ounces, barrels). Refer to the standard sizes for alcoholic beverages prescribed by the U.S. Treasury Department for guidance. Columns may be added as needed.

**Total Sold:** Totals for quantities sold for on-premise consumption sales, samples and tastings; and on-premise sales for off-premise consumption; and quantity sold and delivered for each column.

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**On-Premise Sales for Off-Premise Consumption must comply with all guidelines set forth in Code of Alabama, Title 28, 3A-6. Delivery Service Sales must comply with all guidelines set forth in Code of Alabama, Title 28, 3A-13.1.**

If you have questions, you may contact the Tax & Trade Practices Division at (334) 260-5408 or [audit@abc.alabama.gov](mailto:audit@abc.alabama.gov).

**INSTRUCTIONS FOR  
IN-STATE MANUFACTURER OF BEER  
MONTHLY REPORT OF EXPORT SALES  
FORM BMFG-7**

Monthly Report of Export Sales is to be included with the Monthly Tax Return of In-State Manufacturers of Beer and must be filed prior to the twentieth day of the month following the month of sale of the malt or brewed beverages. [20-X-9-.04]

**Document and retain for all exports: 1) Copy of Invoice, 2) Bill of Lading, and 3) Proof of Payment.**

**License Number:** Complete license number assigned by the ABC Board. (Example: 200-000123456. The complete license number is the type ("200") and the 9 digits shown as the license number.)

**Manufacturer Name:** Trade name as listed on your license issued by the ABC Board.

**County:** Enter the county where your brewery is located.

**Reporting Period:** Month and year of period reported.

**BODY OF REPORT**

Rows may be added to this form as needed for additional entries.

**Shipped To:** The trade name of the recipient that beer was shipped and sold to during the month.

**Recipient Address:** The physical address where the recipient is located.

**Invoice Number:** The invoice number of document listing products by case/size which were shipped and sold to the recipient. This number should be the **exact number**, including alphanumeric characters, as shown on the invoice. Each invoice **must be** stated separately.

**Date Shipped:** The date from the invoice that the product was shipped to the recipient.

**Quantity Shipped:** State each package size separately. State containers per case and size (e.g., ounces, barrels). Refer to the standard sizes for alcoholic beverages prescribed by the U.S. Treasury Department for guidance. Columns may be added as needed.

**Total Shipped:** Total exported for each column.

If you have questions, you may contact the Tax & Trade Practices Division at (334) 260-5408 or [audit@abc.alabama.gov](mailto:audit@abc.alabama.gov).

**INSTRUCTIONS FOR  
IN-STATE MANUFACTURER OF BEER  
MONTHLY REPORT OF BEER DONATED TO ABC LICENSED NONPROFIT SPECIAL EVENTS  
FORM BMFG-8**

Monthly Report of Beer Donated to Nonprofit Special Events is to be included with the Monthly Tax Return of In-State Manufacturer of Beer and must be filed prior to the twentieth day of the month following the month of sale of malt or brewed beverages. [20-X-9-.04]

**License Number:** Complete license number assigned by the ABC Board. (Example: 200-000123456. The complete license number is the type ("200") and the 9 digits shown as the license number.)

**Manufacturer Name:** Trade name as listed on your license issued by the ABC Board.

**County:** Enter the county where your brewery is located.

**Reporting Period:** Month and year of period reported.

**BODY OF REPORT**

Rows may be added to this form as needed for additional entries.

**Licensee Name:** The name of the licensee that beer was donated to during the month as it appears on the license issued by the ABC Board.

**License Number:** The complete license number of the Nonprofit Special Event issued by the ABC Board. (Example: 240-000123456. The complete license number is the type ("240") and the 9 digits shown as the license number.)

**Invoice Number:** The invoice number of the document listing products by barrel/keg/case size which were donated to the ABC Licensed Nonprofit Special Event. The ABC Licensed Nonprofit Special Event invoice must state the location (address) where the product was delivered. The invoice number should be the **exact number**, including alphanumeric characters, as shown on the invoice. Each invoice **must be** listed separately. Each invoice must state the purpose of the donation, and the stated purpose must be detailed.

**Date Donated:** The date that the product was donated to the ABC Licensed Nonprofit Special Event.

**Quantity Donated/Tax Per Package Size:** State each package size separately. State containers per case and size (e.g., ounces, barrels). Refer to the standard sizes for alcoholic beverages prescribed by the U.S. Treasury Department for guidance. Indicate the tax rate on the row below the package size. Columns may be added as needed.

**Total Donated:** Total number donated for each column.

**Tax = Total Donated X Tax Per Package Size:** Multiply the total donated by the tax rate per package size for each column.

**Total Tax Due:** Total of all tax due for product donated during the month.

If you have questions, you may contact the Tax & Trade Practices Division at (334) 260-5408 or [audit@abc.alabama.gov](mailto:audit@abc.alabama.gov).

**INSTRUCTIONS FOR  
IN-STATE MANUFACTURER OF BEER  
MONTHLY BEER BATCH REPORT  
FORM BMFG-9**

Monthly Beer Batch Report is to be included with the Monthly Tax Return of In-State Manufacturers of Beer and must be filed prior to the twentieth day of the month following the month of the production and/or sale of malt or brewed beverages. [20-X-9-.04]

**License Number:** Complete license number assigned by the ABC Board. (Example: 200-000123456. The complete license number is the type ("200") and the 9 digits shown as the license number.)

**Manufacturer Name:** Trade name as listed on your license issued by the ABC Board.

**County:** Enter the county where your brewery is located.

**Reporting Period:** Month and year of period reported.

**BODY OF REPORT**

**Date Manufacturing Began:** Date licensee began to manufacture or otherwise distill, produce, ferment, brew, bottle, rectify, or compound alcoholic products.

**Date Manufacturing Finished/Bottled/Packaged/Kegged:** Date licensee finished/bottled/packaged/kegged the alcoholic products. The batch should be reported on Form BMFG-9 and then included in the Monthly Stock Report Form BMFG-2 in the Beer Produced During Month row in the month in which the product was finished/bottled/packaged/kegged.

**Batch ID #:** An easily identifiable number that identifies the specified product throughout the manufacturing process. Documentation will be required during the on-site audit.

**Brewmaster:** Individual responsible for monitoring product quality throughout the manufacturing process.

**Sell By Date:** A specified date by which the product should be consumed or disposed.

**Quantity Produced:** State each package size separately. State containers per case and size (e.g., ounces, barrels). Refer to the standard sizes for alcoholic beverages prescribed by the U.S. Treasury Department for guidance. Columns may be added as needed.

**Total Production During Month:** Total of production for each column.

If you have questions, you may contact the Tax & Trade Practices Division at (334) 260-5408 or [audit@abc.alabama.gov](mailto:audit@abc.alabama.gov).

**INSTRUCTIONS FOR  
IN-STATE MANUFACTURER OF BEER  
MONTHLY REPORT OF BEER SPOILAGE  
FORM BMFG-10**

Report of Beer Spoilage is to be included with the Monthly Tax Return of In-State Beer Manufacturer and must be filed prior to the twentieth day of the month following the month of the production and/or sale of malt or brewed beverages. [20-X-9-.04]

**License Number:** Complete license number assigned by the ABC Board. (Example: 200-000123456. The complete license number is the type ("200") and the 9 digits shown as the license number.)

**County:** Enter the county where your brewery is located.

**Manufacturer Name:** Trade name as listed on your license issued by the ABC Board.

**Contact Person:** Name of contact person if we have any questions about this report. If that person has changed since your last report, please check the box for new contact.

**E-mail Address:** E-mail address of the contact person listed.

**Phone Number:** Phone number of the contact person listed.

**Reporting Period:** Month and year of period reported.

**BODY OF REPORT**

Rows may be added to this form as needed for additional entries.

**Disposal Location:** Actual location of disposal (landfill, manufacturer's location, etc.).

**Date Disposed:** Date of disposal witnessed by an ABC Board Representative.

**Reason For Spoilage:** State the reason the product is being disposed.

**Quantity Disposed:** Spoilage may be reported by package size. State each container/package size of beer disposed of separately.

**Total:** Total columns for each package size.

**ABC Board Representative:** An ABC Board Representative must witness actual disposal and sign the form.

**Manufacturer Representative:** A representative from the Manufacturer must sign attesting that the disposal was in accordance with the rules, regulations, and guidelines established by the Environmental Protection Agency.

If you have questions or need spoilage witnessed by an ABC Board Representative, contact the Tax & Trade Practices Division at (334) 260-5408 or [audit@abc.alabama.gov](mailto:audit@abc.alabama.gov).

**INSTRUCTIONS FOR  
IN-STATE MANUFACTURER OF BEER  
MONTHLY REPORT OF BEER TRANSFERRED IN (RECEIVED)  
FORM BMFG-11**

Monthly Report of Beer Transferred In (Received) is to be included with the Monthly Tax Return of In-State Manufacturers of Beer and must be filed prior to the twentieth day of the month following the month of sale of the malt or brewed beverages. [20-X-9-.04]

**Document and retain for all contracts: 1) Copy of Contract/Bond, 2) Copy of Invoice, 3) Bill of Lading, and 4) Proof of Payment.**

**Document and retain for all transfers: 1) Proof of Ownership, 2) Copy of Invoice, and 3) Bill of Lading.**

**License Number:** Complete license number assigned by the ABC Board. (Example: 200-000123456. The complete license number is the type ("200") and the 9 digits shown as the license number.)

**Manufacturer Name:** Trade name as listed on your license issued by the ABC Board.

**County:** Enter the county where your brewery is located.

**Reporting Period:** Month and year of period reported.

**BODY OF REPORT**

Rows may be added to this form as needed for additional entries.

**Shipped From:** The trade name of the manufacturer that beer was received from during the month.

**Shipper Address:** The physical address where the manufacturer is located.

**Contract Beer or Ownership Transfer:** Specify whether beer received was purchased as contract beer or transferred from a manufacturer of the same ownership.

**License Number:** The ABC license number of the manufacturer of the same ownership, if applicable.

**Invoice Number:** The invoice number of the document listing products by case/size which were received from the manufacturer. This number should be the **exact number**, including alphanumeric characters, as shown on the invoice. Each invoice **must be** stated separately.

**Brand Label Name:** The brand or label name of the beer product received.

**Date Received:** The date from the invoice that the product was received from the manufacturer.

**Quantity Received:** State each package size separately. State containers per case and size (e.g., ounces, barrels). Refer to the standard sizes for alcoholic beverages prescribed by the U.S. Treasury Department for guidance. Columns may be added as needed.

**Total Received:** The total cases received for each column.

If you have questions, you may contact the Tax & Trade Practices Division at (334) 260-5408 or [audit@abc.alabama.gov](mailto:audit@abc.alabama.gov).

**INSTRUCTIONS FOR  
IN-STATE MANUFACTURER OF BEER  
MONTHLY REPORT OF BEER TRANSFERRED OUT (SHIPPED)  
FORM BMFG-12**

Monthly Report of Beer Transferred Out (Shipped) is to be included with the Monthly Tax Return of In-State Manufacturers of Beer and must be filed prior to the twentieth day of the month following the month of sale of the malt or brewed beverages. [20-X-9-.04]

**Document and retain for all contracts: 1) Copy of Contract/Bond, 2) Copy of Invoice, 3) Bill of Lading, and 4) Proof of Payment.**

**Document and retain for all transfers: 1) Proof of Ownership, 2) Copy of Invoice, and 3) Bill of Lading.**

**License Number:** Complete license number assigned by the ABC Board. (Example: 200-000123456. The complete license number is the type ("200") and the 9 digits shown as the license number.)

**Manufacturer Name:** Trade name as listed on your license issued by the ABC Board.

**County:** Enter the county where your brewery is located.

**Reporting Period:** Month and year of period reported.

**BODY OF REPORT**

Rows may be added to this form as needed for additional entries.

**Shipped To:** The trade name of the manufacturer that beer was shipped to during the month.

**Recipient Address:** The physical address where the manufacturer is located.

**Contract Beer or Ownership Transfer:** Specify whether beer shipped was sold as contract beer or transferred to a manufacturer of the same ownership.

**License Number:** The ABC license number of the manufacturer of the same ownership, if applicable.

**Invoice Number:** The invoice number of document listing products by case/size which were shipped to the manufacturer. This number should be the **exact number**, including alphanumeric characters, as shown on the invoice. Each invoice **must be** stated separately.

**Brand Label Name:** The brand or label name of the beer product shipped.

**Date Shipped:** The date from the invoice that the product was shipped to the manufacturer.

**Quantity Shipped:** State each package size separately. State containers per case and size (e.g., ounces, barrels). Refer to the standard sizes for alcoholic beverages prescribed by the U.S. Treasury Department for guidance. Columns may be added as needed.

**Total Shipped:** The total cases shipped for each column.

If you have questions, you may contact the Tax & Trade Practices Division at (334) 260-5408 or [audit@abc.alabama.gov](mailto:audit@abc.alabama.gov).