**R-27** (7-09, Rev. 6) CONTROL SHEET

## STATE OF NEW JERSEY DEPARTMENT OF THE TREASURY DIVISION OF TAXATION BEVERAGE TAX

## FOR THE PERIOD JULY/AUGUST 2009 ONLY

## PLENARY RETAIL TRANSIT LICENSEE'S BEVERAGE TAX REPORT - I.C.C. CARRIERS

Submit original of this report and necessary schedules to the **Division of Taxation**, **Beverage Tax**, **PO Box 241**, **Trenton**, **New Jersey 08695-0241**.

under Title 33 of the Revised Statutes, as amended, reports business transacted during the Bimonthly Period of **JULY** and **AUGUST**, year **2009**, as follows:

For full particulars	Beer and Malt Beverages	Liquors (Alcohol)	Still Wines	Vermouth	Sparkling Wines*	Apple Cider* (3.2% to 7% Alcohol)				
see instructions	Total Gals.	Total Wine Gals.	Total Wine Gals.	Total Wine Gals.	Total Wine Gals.	Total Wine Gals.				
Actual physical inventory in commissaries or warehouses in New Jersey first day of period.										
<ol> <li>Purchases, withdrawals and transfers from stock maintained outside this state (Sch. "H-1")</li> </ol>										
3. Returns accepted from dining cars, airlines, and other carriers (Sch. "H-4")										
4. TOTAL (Items 1 plus 2 and 3)										
<ol> <li>Returns made to persons from whom originally purchased and transfers to other commissaries or warehouses at a point outside this state (Sch. "A-E)</li> </ol>										
<ol><li>Total issued by commissaries in New Jersey to dining cars, airlines, and other carriers</li></ol>										
7. Adjustments to balance physical inventory in New Jersey commissaries or public warehouses (include in Sch. "D")										
8. TOTAL (Items 5 plus 6 and 7)										
Actual physical inventory in commissaries or public warehouses in NJ last day of period (Item 4 minus item 8)										
Distribution of inventory shown in Item 9 above:     In commissaries in New Jersey In warehouses in New Jersey										
COM	PUTATION OF TA	XES DUE AND PA	YABLE WITH T	HIS REPORT		-				
11. Tax Due Sales, etc. (As per Sch. "D")										
12. Tax Rates	\$0.12									
13. Tax Due and Payable Herewith (refer to worksheet)	\$	\$	\$	\$	\$	\$				
		RT CONTENTS (See								
That said licensee transmits herewith the sum				ax due on sales re	•	Chasta				
Sch. "H-1" Sheets Sch. "H-2" Sheets	Scn. "H-4" Sch "A-E"			Sch. "D" Other		_ Sheets Sheets				
		nauklina Minaa" Ann			- h- in-ludedden	_				
*Apple cider containing <u>more than 7% alcohol</u> to										
I certify under the penalties provided by law, including license suspension or revocation, that this report (including any accompanying schedules and statement(s)) has been examined by me and is true, correct and complete. I also certify that I am the person authorized to certify this report.										
SIGNATURE OF LICENSEE OR A	UTHORIZED AGENT		PHONE	:	<del></del>	DATE				
SIGNATURE OF INDIVIDUAL OR FIRM PREPARING RETURN FEDERAL IDENTIFICATION NUMBER PHONE DATE										

Title 54 of the Revised Statutes, as amended and supplemented, provides for a penalty based on the tax of 5% per month up to a maximum of five months for failure to submit a complete return, including schedules, by the required filing date. A separate penalty of 5% may be imposed for late payments. Interest is computed at 3% above the prime rate for every month or fraction of a month the tax is unpaid. At the end of each calendar year, any tax, penalties and interest remaining due will become part of the balance on which interest is charged. In addition, a \$100 penalty may be added for each month that the report is late.

This report shall cover two calendar months' business from the first to the last day of the two month period, inclusive, and shall be signed by the licensee, or the proper officer if the licensee is a corporation, or by the duly authorized agent of the licensee. The report with schedules and check or money order (no stamps) for the amount of taxes due shall be filed with the Division of Taxation - Beverage Tax, PO Box 241, Trenton, NJ 08646-0241, within FIFTEEN DAYS after the expiration of the period reported upon. Beverage Tax Reports shall be filed covering each bimonthly period or part of a bimonthly period that a license is in force even though during the period no business is transacted under the license. (OVER)

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**SCHEDULE** Purchases, Withdrawals and Transfers form Stock Maintained Outside This State. List Under Separate Headings, By Accounts, Gross Quantities of Beverages Received. Total and Enter in item "2" of the Control Sheet. "H-1" Sparkling Apple Cider\* Beer and Malt Liquors List Name and Address of Seller or Still Wines (3.2% to 7% Alcohol) Beverages (Alcohol) Vermouth Wines\* Warehouse Total Wine Gals. Total Wine Gals. Total Gals. Total Wine Gals. Total Wine Gals. Total Wine Gals. **SCHEDULE** List by Accounts All Purchases in Transit at the End of the Period. (Do Not Enter on the Control Sheet) "H-2" **SCHEDULE** "Returns Accepted" in New Jersey from Dining Cars, Airlines, & Other Carriers. Total and Enter in Item "3" on the Control Sheet. "H-4" **SCHEDULE** "Returns Made" to Persons from Whom Originally Purchased, also Transfers to Other Commissaries or Warehouses at a Point Outside "A-E" this State. Total and Enter in Item "5" on the Control Sheet. **SCHEDULE** Taxable Sales, Total and Enter in Item "11" on the Control Sheet. "D" Sales to Consumers in New Jersey Breakage

Thefts, etc.

Total of Schedule "D"

Adjustment to Balance Physical Inventory in NJ Commissaries or Public Warehouses

<sup>\*</sup>Apple cider containing more than 7% alcohol to be included under "Sparkling Wines". Apple cider containing 3.2% to 7% alcohol to be included under "Apple Cider".

ORM R-27 WORKSHEET FOR PERIOD JULY/AUGUST 2009 ust be attached to R-27 Control Sheet filed with the Division of Taxation.		Name:		FID#:	Pg. 1
Liquors (Alcohol)	Still Wines	Vermouth	n Sparkling Wines	Apple (	Cider

Total Wine Gallons

Total Wine Gallons

3.2% - 7%

Total Wine Gallons

Total Wine Gallons

	Total Wille Gallons		Total Wille Gallons			Total Wille Gallons			Total Wille Gallons			Total Wine Gallons			
	July	August	TOTAL	July	August	TOTAL	July	August	TOTAL	July	August	TOTAL	July	August	TOTAL
1 Actual physical inventory in commissaries or warehouses in New Jersey first day of period.		J		,				J			J		,	J	
2 Purchases, withdrawals and transfers from stock maintained outside this state (Sch. "H-1")															
3 Returns accepted from dining cars, airlines, and other carriers (Sch. "H-4")															
4 TOTAL (Items 1 plus 2 and 3)															
Returns made to persons from whom originally purchased and transfers to other commissaries or warehouses at a point outside this state (Sch. "A-E)															
Total issued by commissaries in New Jersey to dining cars, airlines, and other carriers															

Liquors (Alcohol)	Still Wines	Vermouth	Sparkling Wines	Apple Cider
Total Wine Gallons	Total Wine Gallons	Total Wine Gallons	Total Wine Gallons	3.2% - 7%
				Total Wine Gallons

	July	August	TOTAL	July	August	TOTAL	July	August	TOTAL	July	August	TOTAL	July	August	TOTAL
7 Adjustments to balance physical inventory in New Jersey commissaries or public warehouses (include in Sch. "D")															
8 TOTAL (Items 5 plus 6 and 7)															
g Actual physical inventory in commissaries or public warehouses in NJ last day of period (Item 4 minus item 8)															
10 Distribution of inventory shown in Item 9 above: In commissaries in New Jersey . In warehouses in New Jersey .															
11 Tax due sales, etc. (As per Sch. "D")															
12 Tax Rates	\$4.40	\$5.50		\$0.70	\$0.875		\$0.70	\$0.875		\$0.70	\$0.875		\$0.12	\$0.15	
13 TAX DUE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

<sup>\*\*</sup> Be sure to attach separate supporting schedules (D, E, A) for each month - July and August 2009. \*\*\* Carry all totals to the R-27 Control Sheet.