

OREGON LIQUOR CONTROL COMMISSION

SCHEDULE 15- BONDED WINE INVENTORY

For the Month of _____ Year _____

Name of Licensee _____

| | Winery Name | | Winery Name | | Winery Name | |
|--|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| | OLCC Lic # | | OLCC Lic # | | OLCC Lic # | |
| | Wine Gallons 14% & Under | Wine Gallons Over 14% | Wine Gallons 14% & Under | Wine Gallons Over 14% | Wine Gallons 14% & Under | Wine Gallons Over 14% |
| 1. Inventory - First of Month | | | | | | |
| 2. Received in Bond | | | | | | |
| Name of Company product was received from (line2) | | | | | | |
| 3. Gains (Identify) | | | | | | |
| 4. Wine Removed From Bond (PRIVILEGE TAXES DUE) | | | | | | |
| 5. Wine Transferred in Bond to Other Bonded Premises | | | | | | |
| Name of Winery product was sent to (line 5) | | | | | | |
| 6. Losses (Identify) | | | | | | |
| 7. Ending Inventory | | | | | | |

SUMMARY CREDIT INFORMATION - DETAILED INFORMATION AND DOCUMENTATION REQUIRED FOR CREDIT

| | Winery Name | | Winery Name | | Winery Name | |
|---|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| | OLCC Lic # | | OLCC Lic # | | OLCC Lic # | |
| | Wine Gallons 14% & Under | Wine Gallons Over 14% | Wine Gallons 14% & Under | Wine Gallons Over 14% | Wine Gallons 14% & Under | Wine Gallons Over 14% |
| Exported Gallons Applied For (Schedule 4) | | | | | | |
| Small Winery Exemption Applied For (Schedule 6) | | | | | | |

THIS SCHEDULE MUST BE FILED IN DUPLICATE

SEE INSTRUCTIONS OF REVERSE SIDE

INSTRUCTIONS PRIVILEGE TAX SCHEDULE 15

All Bonded Wine Premises must prepare this form.

The information provided on this form must include all wines handled by the licensee during the calendar month, regardless of whether the beverages were purchased or received from sources within Oregon or from sources outside of Oregon.

Enter Wine in Gallons

Line 1 – Inventory - First of Month- the actual inventory on hand at the beginning of the month. *This should match the Ending inventory of the previous month.*

Line 2 - Received in Bond -enter all products that were received by you in bond (Federal Taxes not paid). Identify the bonded facility that sent you the product. (Addition to Stock)

Name of Winery product was received from: List the name of the winery the product was received from on line 2.

Line 3 - Gains (Identify) – Gains to inventory. Explain the addition. (Addition to Stock)

Line 4 – Wine Removed From Bond – Wine removed from federal bond carry this amount to the Statement line 1 Column a, B & C. (Federal Taxes paid) (Reduction to Stock)

Line 5 – Wine Transferred in Bond to Other Bonded Premise – Wine still in federal bond sent to another federally bonded facility – Identify the federally bonded facility the wine was sent to. (Reduction to Stock)

Name of Winery product was sent to: List the name of the winery the product was sent to on line 5.

Line 6 - Losses (Identify) – Deductions to inventory. Explain the loss. (Reduction to Stock)

Line 7 – Ending Inventory - The actual inventory on hand at the end of the month.

Summary Credit Information – Summary of Credits applied for on Schedule 4 and 6 – Summarized for each winery. This summary is required when credits are taken for each winery.

Winery Name - enter the Wineries name that you are taking the Credit for

Winery OLCC License Number – License number of the Winery you are reporting for

Exported Gallons Applied For on Schedule 4 – Summary Total for Winery at top of column. Detail is required with documentation on Schedule 4.

Small Winery Exemption Applied for on Schedule 6 – Summary Total for Winery at top of column. Detail is required with documentation on Schedule 6.

A physical inventory count is to be taken on the last day of Business of February, June and October. The inventory documents must be signed by the person responsible for the Inventory count, retained and made available for examination by State Auditors.

This form should be prepared in triplicate: Two copies to OLCC. One copy for your records