

Current Schedules	OPTO Schedules
Schedule 3 & 3A - Imports	1A Imports Schedule
Schedule 4 - Exports	2A Exports Schedule
Schedule 5 - Military & Authorized Deductions	2B Military/Misc
Schedule 6 - Small Winery Exemption	1D Taxpaid Removal Schedule - Toggle for Yes or No

Current Schedules 8 Cider-Monthly Inventory 9 Winery Annual Inventory	Online OPTO - Bonded Wine Bulk & Bottled/Packaged Cider 8.5% & Under Cider Over 8.5% Wine 16% & Under Wine Over 16%	Online OPTO - Taxpaid Wine Bottled/Packaged Cider 8.5% & Under Cider Over 8.5% Wine 16% & Under Wine Over 16%
NOT APPLICABLE	Schedule BI - Beginning Inventory Only required for the first time filing on line Enter the previous period (either monthly or annually) ending inventory Bonded Bulk Bonded Bottled/Packaged Taxpaid Bottled/Packaged	
1. Inventory (Bottled) at beginning of month	SIWB - Summary Inventory - Wine in Bond OPTO will roll up the ending amount from the previous period (either monthly or annually) For Bonded Bottled/Packaged and TaxPaid Bottled/Packaged	
2. Inventory (Bulk) at beginning of month	SIWB - Summary Inventory - Wine in Bond OPTO will roll up the ending amount from the previous period (either monthly or annually) For Bonded Bulk	NOT APPLICABLE
3. Produced by Fermentation	SIWB - Summary Inventory - Wine in Bond	
4. Produced by Amelioration or Sweetening		
5. Produced by Fortifying		
6. Produced by Blending		
7. Purchased or Received - Tax not paid (Schedule 3-Imports )	NOT APPLICABLE	
8. Purchased or Received - Tax Paid		1D schedule is the new line 13 "Taxpaid" Removal of the old Schedule 8 & 9 Only for Custom Crush Producers/Producing Wineries
9. Received in Bond (Explain - From?)	Schedule 3F - Bonded Bulk and Bonded Bottled transferred/received in	NOT APPLICABLE
10. Inventory Gains	SIWB - Summary Inventory - Wine in Bond Select type of Gains/Additions from the drop down menu For both Bonded Bulk and Bonded Bottled/Packaged	SITP - Summary Inventory - Taxpaid For Custom Crush Clients - Enter taxpaid inventory received from the Custom Crush Producer
11. Other Additions (Explain)		SITP - Summary Inventory - Taxpaid Select type of Gains/Additions from the drop down menu For Taxpaid Bottled/Packaged
12. TOTAL TO ACCOUNT FOR (Total of Lines 1 to 11)		
13. Taxpaid Removals (Gallons)	Schedule 1D Taxpaid Removal For both Bonded Bulk and Bonded Bottled/Packaged	NOT APPLICABLE
14. Sales (Bottled/Packaged Wine Received)	NOT APPLICABLE	SITP - Summary Inventory - Taxpaid
16. Used for Amelioration or Sweetening	SIWB - Summary Inventory - Wine in Bond	NOT APPLICABLE
15. Removed for Use as Distilling Material		
17. Used for Fortifying		

18. Used for Blending	SIWB - Summary Inventory - Wine in Bond	NOT APPLICABLE
19. Transferred-out in Bond (Explain - Shipped To?)	Schedule 3G - Bonded Bulk and Bonded Bottled/Packaged transferred/shipped out	
20. Inventory Losses	SIWB - Summary Inventory - Wine in Bond Select type of Losses/Reductions from the drop down menu For both Bonded Bulk and Bonded Bottled/Packaged	SITP - Summary Inventory - Taxpaid Select type of Losses/Reductions from the drop down menu For Taxpaid Bottled/Packaged
21. Other Deductions (Explain)		
22. Inventory (Packaged Product) at end of month	SIWB - Summary Inventory - Wine in Bond For Bonded Bottled/Packaged ending inventory	SITP - Summary Inventory - Taxpaid For Taxpaid Bottled/Packaged ending inventory
23. Inventory (Bulk) at end of month	SIWB - Summary Inventory - Wine in Bond For Bonded Bulk ending inventory	NOT APPLICABLE
24. TOTAL ACCOUNTED FOR (Total of Lines 13 to 23) MUST AGREE WITH LINE 12		