

TTB Report – Bulk to Bottled Example

13. BOTTLED ^{3/}	4,437.8		
14. REMOVED TAXPAID			
15. TRANSFERS IN BOND			
16. REMOVED FOR DISTILLING MATERIAL			
17. REMOVED TO VINEGAR PLANT			
18. USED FOR SWEETENING			
19. USED FOR ADDITION OF WINE SPIRITS			
20. USED FOR BLENDING ^{5/}			
21. USED FOR AMELIORATION			
22. USED FOR EFFERVESCENT WINE			
23. USED FOR TESTING			
24.			
25.			
26.			
27.			
28.			
29. LOSSES (OTHER THAN INVENTORY)			
30. INVENTORY LOSSES			
31. ON HAND END OF PERIOD	3,597.0		
32. TOTAL	8,034.8	0.0	0.0
SECTION B - BOTTLED WINES			
1. ON HAND BEGINNING OF PERIOD	627.7		
2. BOTTLED ^{3/}	4,437.8		
3. RECEIVED IN BOND			
4. TAXPAID WINE RETURNED TO BOND			
5.			
6.			
7. TOTAL	5,065.5	0.0	0.0

OPTO – Bulk to Bottled Clarification: Example

- Enter line 13 of TTB Section A Bulk volume on SIWB Deduction/Loss (bulk) “Other”
- Enter line 2 of TTB Section B Bottled volume on SIWB Inventory Gains (bottled) “Other”

	CIDER UNDER 8.5% (BARRELS)	CIDER 8.5% TO 16% (GALLONS)	CIDER OVER 16% (GALLONS)	WINE 16% OR LESS (GALLONS)	WINE OVER 16% (GALLONS)
INVENTORY GAINS (BOTTLED) ▼					
Other				4,437.80000	
Used for Production of Sparkling Wine					
Used For Other Production ⓘ					
DEDUCTION/LOSS (BULK) ▼					
Other				4,437.80000	

Bonded Inventory - Bulk

	A	B	C	D	E
	Cider (Under 8.5%) (Barrels)	Cider (8.5% to 16%) (Gallons)	Cider (Over 16%) (Gallons)	Wine 16% or Less (Gallons)	Wine over 16% (Gallons)
1. Beginning Inventory	0.	0.	0.	4437.8	0.
2. Produced by Fermentation (Summary schedule)	0.	0.	0.	3597.	0.
3. Produced By Other	0.	0.	0.	0.	0.
4. Bond to Bond Transfers In (Schedule 3F)	0.	0.	0.	0.	0.
5. Inventory Gains - Change of Tax Class	0.	0.	0.	0.	0.
6. Inventory Gains - Other	0.	0.	0.	0.	0.
7. Total to Account (Sum of Lines 1 thru 6)	0.	0.	0.	8034.8	0.
8. Taxpaid Removals	0.	0.	0.	0.	0.
9. Transfers Out In-Bond (Schedule 3G)	0.	0.	0.	0.	0.
10. Used for Production	0.	0.	0.	0.	0.
11. Inventory Loss - Change of Tax Class	0.	0.	0.	0.	0.
12. Inventory Losses - Other	0.	0.	0.	4437.8	0.
13. Ending Inventory	0.	0.	0.	3597.	0.
14. Total Accounted for (Sum of Lines 8 thru 13)	0.	0.	0.	8034.8	0.

Bonded Inventory - Bottled

	A	B	C	D	E
	Cider (Under 8.5%) (Barrels)	Cider (8.5% to 16%) (Gallons)	Cider (Over 16%) (Gallons)	Wine 16% or Less (Gallons)	Wine over 16% (Gallons)
1. Beginning Inventory bottled	0.	0.	0.	627.7	0.
2. Bond to Bond Transfers In (Schedule 3F)	0.	0.	0.	0.	0.
3. Inventory Gains - Change of Tax Class	0.	0.	0.	0.	0.
4. Inventory Gains - Other	0.	0.	0.	4437.8	0.
5. Total to Account (Sum of Lines 1 thru 4)	0.	0.	0.	5065.5	0.
6. Taxpaid Removals	0.	0.	0.	2931.9	0.
7. Transfers Out In-Bond (Schedule 3G)	0.	0.	0.	0.	0.
8. Inventory Loss - Change of Tax Class	0.	0.	0.	0.	0.
9. Inventory Loss - Other	0.	0.	0.	0.	0.
10. Ending Inventory	0.	0.	0.	2130.6	0.
11. Total Accounted for (Sum of Lines 6 thru 10)	0.	0.	0.	5062.5	0.

*1 line 5 and 11 must equal in order to submit