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# Oklahoma Mixed Beverage Tax Return



|                      |                     |             |                   |                                            |
|----------------------|---------------------|-------------|-------------------|--------------------------------------------|
| A. Taxpayer FEIN/SSN | B. Reporting Period | C. Due Date | D. Account Number | <input type="checkbox"/> E. Amended Return |
|----------------------|---------------------|-------------|-------------------|--------------------------------------------|

H. Page 01 of \_\_\_\_\_ Page(s)

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_

F. Out of Business  
Date Out of Business: \_\_\_\_\_ MM/DD/YY

G. Mailing  
Address Change

G. New Mailing Address

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_

----- Dollars ----- Cents -----

1. Total Gross Receipts for All Sites  
(Total from Column K plus Column K supplement page[s]).....1. \_\_\_\_\_ . 00
2. Total Taxable Admission Charges for All Sites  
(Total from Column L plus Column L supplement page[s]) .....2. \_\_\_\_\_ . 00
3. Total Tax Due (Total from Column M plus Column M supplement page[s]) .....3. \_\_\_\_\_ . \_\_\_\_\_
4. Discount ..... - 4. \_\_\_\_\_ . \_\_\_\_\_
5. Interest ..... + 5. \_\_\_\_\_ . \_\_\_\_\_
6. Penalty (10%)..... + 6. \_\_\_\_\_ . \_\_\_\_\_
7. Total Due ..... = 7. \_\_\_\_\_ . \_\_\_\_\_

### Mixed Beverage Sales

|                                                                                                          | I. Site Number | J. ABLE Number | K. Site Total Gross Receipts<br>(Whole numbers only) | L. Taxable Admission Charges<br>(Whole numbers only) | Rate  | M. Site Tax Due |
|----------------------------------------------------------------------------------------------------------|----------------|----------------|------------------------------------------------------|------------------------------------------------------|-------|-----------------|
| 8                                                                                                        |                |                |                                                      |                                                      | 13.5% |                 |
| 9                                                                                                        |                |                |                                                      |                                                      | 13.5% |                 |
| 10                                                                                                       |                |                |                                                      |                                                      | 13.5% |                 |
| 11                                                                                                       |                |                |                                                      |                                                      | 13.5% |                 |
| 12                                                                                                       |                |                |                                                      |                                                      | 13.5% |                 |
| 13                                                                                                       |                |                |                                                      |                                                      | 13.5% |                 |
| 14                                                                                                       |                |                |                                                      |                                                      | 13.5% |                 |
| 15                                                                                                       |                |                |                                                      |                                                      | 13.5% |                 |
| 16                                                                                                       |                |                |                                                      |                                                      | 13.5% |                 |
| 17                                                                                                       |                |                |                                                      |                                                      | 13.5% |                 |
| 18                                                                                                       |                |                |                                                      |                                                      | 13.5% |                 |
| <b>N. TOTAL</b> (if more space is needed, use Form 20121, Oklahoma Mixed Beverage Tax Return Supplement) |                |                |                                                      |                                                      |       |                 |

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

The information contained in this return and any attachments is true and correct to the best of my knowledge.

The Oklahoma Tax Commission is not required to give actual notice of changes in any State tax laws.

## Oklahoma Mixed Beverage Tax Return Instructions

### General Instructions

#### **Who Must File Form ATG20012**

Every mixed beverage permit holder must file an Oklahoma Mixed Beverage Tax Return. Returns must be filed for every period even though there is no amount subject to tax nor any tax due.

#### **When To File Form ATG20012**

Returns must be postmarked on or before the 20th day of the month following each reporting period.

#### **How to File Electronically**

File and pay electronically by using OkTAP located at [oktap.tax.ok.gov](http://oktap.tax.ok.gov).

#### **How to File by Paper**

If filing by paper, make checks or money orders payable to the Oklahoma Tax Commission and mail with your return coupon to:

**Oklahoma Tax Commission**  
**PO Box 26850**  
**Oklahoma City, OK 73126-0850**

Please put your account number (Item D) on your check.

### Specific Item Instructions

- Item A - Enter your taxpayer identification number.
- Item B - Enter the month(s) and year for the mixed beverage tax being reported.
- Item C - Enter the date the return is due.
- Item D - Enter your Account Number.
- Item E - Check box E if this is an amended return.
- Item F - If this is your last return, check box F and provide the Date Out of Business.
- Item G - Check Box G if your mailing address has changed. Provide the new address in item G. **NOTE:** Changes to location address must also be submitted on the Notification of Business Address Change Form (BT-115-C), available at [tax.ok.gov](http://tax.ok.gov).
- Item H - Enter the total number of pages enclosed to the right of the word "of."

### Specific Line Instructions

#### **Line 1: Total Gross Receipts for All Sites**

Enter the combined total of mixed beverage gross receipts and retail value of discounted or complimentary drinks from Column K, Item N plus any totals from Column K, Item N from supplemental page(s). Enter amount in whole dollars.

#### **Line 2: Total Taxable Admission Charges for All Sites**

Enter the combined gross receipts from taxable admission charges from Column L, Item N plus any totals from Column L, Item N from supplemental page(s). Enter the amount in whole dollars.

### Specific Line Instructions - continued

#### **Line 3: Total Tax Due**

Enter the total tax due from Column M, Item N plus any totals from Column M, Item N from supplemental page(s).

#### **Line 4: Discount**

If this return and remittance is postmarked by the due date in Item C, you are eligible for a 1% discount for timely payment. Multiply Line 3 (Tax) by 0.01 if timely paid.

#### **Line 5: Interest**

If this return and remittance is postmarked after the due date in Item C, the tax is subject to 1.25% interest per month from the due date (Item C) until it is paid. Multiply the amount on Line 3 by .0125 for each month or part thereof the return is late.

#### **Line 6: Penalty**

If remittance is not postmarked within 15 calendar days of the due date shown in Item C, a 10% penalty is due. Multiply the tax amount on Line 3 by 0.10.

#### **Line 7: Total Due**

Total the return: Subtract Line 4 from Line 3, then add Line 5 and Line 6.

#### **Mixed Beverage Sales Computation (Lines 8-18)**

- Column I - Enter the site number (The site number is a unique number assigned to a specific physical location).
- Column J - Enter the ABLE number (Liquor License Number issued by the Alcoholic Beverage Laws Enforcement (ABLE) Commission and assigned to the same specific physical location).
- Column K - Enter the site total gross receipts for each site listed in Column I.
- Column L - Enter the taxable admission charges for each site listed in Column I.
- Column M - Enter the total site tax due for each site listed in Column I. Site Tax Due is Column K plus Column L, times the rate (13.5%).

Item N: Enter the totals from Columns K, L and M.

### **Need Assistance?**

For assistance, contact the Oklahoma Tax Commission's (OTC) Taxpayer Resource Center at 405.521.3160.

Mandatory inclusion of Social Security and/or Federal Identification numbers is required on forms filed with the OTC pursuant to Title 68 of the Oklahoma Statutes and regulations thereunder, for identification purposes, and are deemed part of the confidential files and records of the OTC.

**The OTC is not required to give actual notice of changes in any state tax law.**