### RETAIN THIS PORTION FOR YOUR RECORDS SUBMIT THIS PORTION WITH YOUR PAYMENT Hotel / Motel Monthly Deposit Slip **January Deposit General Sales** Liquor & Sales For Taxes Collected January 1-31 For Qtr. Ending **Liquor Sales** Marijuana Hotel / Motel 3/31/2025 Sales Quarter Ending 3/31/2025 **DUE DATE FEBRUARY 17, 2025** 1. Enter Gross Sales 2. Enter Exempt Sales 3. Calculate net taxable **Business Name** Sales (Subtract line 2 **Account Number** From line 1) 4. Multiply by Tax Rate 9% Amount Remitted \$ 5% 3% 5. Subtotal Tax Due 6. Enter Total Amount Remitted PERIOD 1Q YEAR 2025 **U.S.POSTMARK DETERMINES DATE PAID** RETAIN THIS PORTION FOR YOUR RECORDS SUBMIT THIS PORTION WITH YOUR PAYMENT **February Deposit General Sales** Liquor & Hotel / Motel Monthly Deposit Slip For Taxes Collected February 1-28 For Qtr. Ending Liquor Sales Marijuana Sales 3/31/2025 Hotel / Motel Sales Quarter Ending 3/31/2025 1. Enter Gross Sales **DUE DATE MARCH 17, 2025** 2. Enter Exempt Sales 3. Calculate net taxable **Business Name** Sales (Subtract line 2 **Account Number** From line 1) 9% Amount Remitted \$\_ 4. Multiply by Tax Rate 5% 3% 5. Subtotal Tax Due PERIOD 1Q YEAR 2025 6. Enter Total Amount Remitted \$ **U.S.POSTMARK DETERMINES DATE PAID** RETAIN THIS PORTION FOR YOUR RECORDS SUBMIT THIS PORTION WITH YOUR PAYMENT **Monthly Deposit Slip March Deposit General Sales** Liquor & Hotel / Motel For Taxes Collected March 1-31 For Qtr. Ending **Liquor Sales** Marijuana Sales 3/31/2025 Hotel / Motel Sales Quarter Ending 3/31/2025

# 1. Enter Gross Sales 2. Enter Exempt Sales 3. Calculate net taxable Sales (Subtract line 2 From line 1) 4. Multiply by Tax Rate 5% 3% 9% 5. Subtotal Tax Due 6. Enter Total Amount Remitted

**DUE DATE APRIL 30, 2025** 

Business Name			
Account Number			
Amount Remitted	\$		
PERIOD10	YEAR	2025	

### RETAIN THIS PORTION FOR YOUR RECORDS SUBMIT THIS PORTION WITH YOUR PAYMENT Hotel / Motel Monthly Deposit Slip **April Deposit** General Sales Liquor & For Qtr. Ending Sales For Taxes Collected April 1-30 **Liquor Sales** Marijuana Hotel / Motel Quarter Ending 6/30/2025 6/30/2025 Sales 1. Enter Gross Sales **DUE DATE MAY 15, 2025** 2. Enter Exempt Sales 3. Calculate net taxable **Business Name** Sales (Subtract line 2 **Account Number** From line 1) 4. Multiply by Tax Rate 9% Amount Remitted \$ 5% 3% 5. Subtotal Tax Due 6. Enter Total Amount Remitted PERIOD 2Q YEAR 2025 **U.S.POSTMARK DETERMINES DATE PAID** RETAIN THIS PORTION FOR YOUR RECORDS SUBMIT THIS PORTION WITH YOUR PAYMENT May Deposit **General Sales** Liauor & Hotel / Motel Monthly Deposit Slip For Qtr. Ending **Liquor Sales** Sales For Taxes Collected May 1-31 Marijuana 6/30/2025 Quarter Ending 6/30/2025 Hotel / Motel Sales 1. Enter Gross Sales **DUE DATE JUNE 16, 2025** 2. Enter Exempt Sales 3. Calculate net taxable **Business Name** Sales (Subtract line 2 **Account Number** From line 1) Amount Remitted \$ 4. Multiply by Tax Rate 5% 3% 9% 5. Subtotal Tax Due PERIOD 2Q YEAR 2025 6. Enter Total Amount Remitted \$ **U.S.POSTMARK DETERMINES DATE PAID RETAIN THIS PORTION FOR YOUR RECORDS** SUBMIT THIS PORTION WITH YOUR PAYMENT June Deposit **General Sales** Liquor & Hotel / Motel **Monthly Deposit Slip** For Qtr. Ending Liquor Sales Marijuana Sales For Taxes Collected June 1-30 6/30/2025 Quarter Ending 6/30/2025 Hotel / Motel Sales

# June Deposit General Sales Liquor & Hotel / Motel For Qtr. Ending Liquor Sales Marijuana Sales 6/30/2025 Hotel / Motel Sales 1. Enter Gross Sales 2. Enter Exempt Sales 3. Calculate net taxable Sales (Subtract line 2 From line 1) 4. Multiply by Tax Rate 5% 3% 9% 5. Subtotal Tax Due 6. Enter Total Amount Remitted \$

## **DUE DATE JULY 31, 2025**

Business Name Account Number				
Amount Remitted	\$			
DEDIOD	20	VEAD	2025	

**U.S.POSTMARK DETERMINES DATE PAID** 

### RETAIN THIS PORTION FOR YOUR RECORDS SUBMIT THIS PORTION WITH YOUR PAYMENT **General Sales** Hotel / Motel Monthly Deposit Slip July Deposit Liquor & For Qtr. Ending Sales For Taxes Collected July 1-31 Liquor Sales Marijuana Hotel / Motel Quarter Ending 9/30/2025 9/30/2025 Sales 1. Enter Gross Sales **DUE DATE AUGUST 15, 2025** 2. Enter Exempt Sales 3. Calculate net taxable **Business Name Account Number** Sales (Subtract line 2 From line 1) 4. Multiply by Tax Rate 9% Amount Remitted \$ 5% 3% 5. Subtotal Tax Due 6. Enter Total Amount Remitted PERIOD **3Q** YEAR **2025 U.S.POSTMARK DETERMINES DATE PAID** RETAIN THIS PORTION FOR YOUR RECORDS SUBMIT THIS PORTION WITH YOUR PAYMENT **August Deposit General Sales** Liauor & Hotel / Motel Monthly Deposit Slip For Qtr. Ending Liquor Sales Sales For Taxes Collected August 1-31 Marijuana 9/30/2025 Quarter Ending 9/30/2025 Hotel / Motel Sales 1. Enter Gross Sales **DUE DATE SEPTEMBER 15, 2025** 2. Enter Exempt Sales 3. Calculate net taxable **Business Name** Sales (Subtract line 2 **Account Number** From line 1) Amount Remitted \$ 4. Multiply by Tax Rate 5% 3% 9% 5. Subtotal Tax Due PERIOD 3Q YEAR 2025 6. Enter Total Amount Remitted \$ **U.S.POSTMARK DETERMINES DATE PAID** RETAIN THIS PORTION FOR YOUR RECORDS SUBMIT THIS PORTION WITH YOUR PAYMENT September Deposit **General Sales** Liquor & Hotel / Motel **Monthly Deposit Slip**

### For Qtr. Ending **Liquor Sales** Marijuana Sales 9/30/2025 Hotel / Motel Sales 1. Enter Gross Sales 2. Enter Exempt Sales 3. Calculate net taxable Sales (Subtract line 2 From line 1) 4. Multiply by Tax Rate 3% 9% 5% 5. Subtotal Tax Due 6. Enter Total Amount Remitted

Monthly Deposit Slip
For Taxes Collected September 1-30
Quarter Ending 9/30/2025

## **DUE DATE OCTOBER 31, 2025**

Business Name	
Amount Remitted \$	
PERIOD <u>3Q</u>	YEAR <b>2025</b>

**U.S.POSTMARK DETERMINES DATE PAID** 

### RETAIN THIS PORTION FOR YOUR RECORDS SUBMIT THIS PORTION WITH YOUR PAYMENT Hotel / Motel Monthly Deposit Slip **October Deposit** General Sales Liquor & For Qtr. Ending Sales For Taxes Collected October 1-31 Liquor Sales Marijuana Hotel / Motel **Quarter Ending 12/31/2025** 12/31/2025 Sales 1. Enter Gross Sales **DUE DATE NOVEMBER 16, 2025** 2. Enter Exempt Sales 3. Calculate net taxable **Business Name Account Number** Sales (Subtract line 2 From line 1) 4. Multiply by Tax Rate 9% Amount Remitted \$ 5% 3% 5. Subtotal Tax Due 6. Enter Total Amount Remitted PERIOD 4Q YEAR 2025 **U.S.POSTMARK DETERMINES DATE PAID** RETAIN THIS PORTION FOR YOUR RECORDS SUBMIT THIS PORTION WITH YOUR PAYMENT **November Deposit General Sales** Liquor & Hotel / Motel Monthly Deposit Slip For Taxes Collected November 1-30 For Qtr. Ending Liquor Sales Marijuana Sales 12/31/2025 Hotel / Motel Sales **Quarter Ending 12/31/2025** 1. Enter Gross Sales **DUE DATE DECEMBER 15, 2025** 2. Enter Exempt Sales 3. Calculate net taxable **Business Name** Sales (Subtract line 2 **Account Number** From line 1) 9% Amount Remitted \$\_ 4. Multiply by Tax Rate 5% 3% 5. Subtotal Tax Due PERIOD 4Q YEAR 2025 6. Enter Total Amount Remitted \$ **U.S.POSTMARK DETERMINES DATE PAID RETAIN THIS PORTION FOR YOUR RECORDS** SUBMIT THIS PORTION WITH YOUR PAYMENT

### Hotel / Motel **December Deposit General Sales** Liquor & For Qtr. Ending **Liquor Sales** Marijuana Sales Hotel / Motel 12/31/2025 Sales 1. Enter Gross Sales 2. Enter Exempt Sales 3. Calculate net taxable Sales (Subtract line 2 From line 1) 4. Multiply by Tax Rate 5% 3% 9% 5. Subtotal Tax Due 6. Enter Total Amount Remitted

4Q

Monthly Deposit Slip For Taxes Collected December 1-31 Quarter Ending 12/31/2025

**DUE DATE FEBRUARY 2, 2025** 

Business Name <sub>-</sub> Account Number	
Amount Remitted S	5

PERIOD **4Q** YEAR **2025** 

**U.S.POSTMARK DETERMINES DATE PAID**