

RETAIN THIS PORTION FOR YOUR RECORDS

January Deposit	General Sales	Liquor &	Hotel / Motel
For Qtr. Ending	Liquor Sales	Marijuana	Sales
3/31/2026	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 \$ _____

U.S.POSTMARK DETERMINES DATE PAID**SUBMIT THIS PORTION WITH YOUR PAYMENT****1Q**

Monthly Deposit Slip
For Taxes Collected January 1-31
Quarter Ending 3/31/2026

DUE DATE FEBRUARY 17, 2026

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD **1Q** YEAR **2026****RETAIN THIS PORTION FOR YOUR RECORDS**

February Deposit	General Sales	Liquor &	Hotel / Motel
For Qtr. Ending	Liquor Sales	Marijuana	Sales
3/31/2026	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 \$ _____

U.S.POSTMARK DETERMINES DATE PAID**SUBMIT THIS PORTION WITH YOUR PAYMENT****1Q**

Monthly Deposit Slip
For Taxes Collected February 1-28
Quarter Ending 3/31/2026

DUE DATE MARCH 16, 2026

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD **1Q** YEAR **2026****RETAIN THIS PORTION FOR YOUR RECORDS**

March Deposit	General Sales	Liquor &	Hotel / Motel
For Qtr. Ending	Liquor Sales	Marijuana	Sales
3/31/2026	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 \$ _____

U.S.POSTMARK DETERMINES DATE PAID**SUBMIT THIS PORTION WITH YOUR PAYMENT****1Q**

Monthly Deposit Slip
For Taxes Collected March 1-31
Quarter Ending 3/31/2026

DUE DATE APRIL 30, 2026

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD **1Q** YEAR **2026**

RETAIN THIS PORTION FOR YOUR RECORDS

April Deposit **General Sales** **Liquor &** **Hotel / Motel**
For Qtr. Ending **Liquor Sales** **Marijuana** **Sales**
6/30/2026 **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 \$ _____

U.S.POSTMARK DETERMINES DATE PAID**SUBMIT THIS PORTION WITH YOUR PAYMENT****2Q**

Monthly Deposit Slip
For Taxes Collected April 1-30
Quarter Ending 6/30/2026

DUE DATE MAY 15, 2026

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD **2Q** YEAR **2026****RETAIN THIS PORTION FOR YOUR RECORDS**

May Deposit **General Sales** **Liquor &** **Hotel / Motel**
For Qtr. Ending **Liquor Sales** **Marijuana** **Sales**
6/30/2026 **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 \$ _____

U.S.POSTMARK DETERMINES DATE PAID**SUBMIT THIS PORTION WITH YOUR PAYMENT****2Q**

Monthly Deposit Slip
For Taxes Collected May 1-31
Quarter Ending 6/30/2026

DUE DATE JUNE 15, 2026

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD **2Q** YEAR **2026****RETAIN THIS PORTION FOR YOUR RECORDS**

June Deposit **General Sales** **Liquor &** **Hotel / Motel**
For Qtr. Ending **Liquor Sales** **Marijuana** **Sales**
6/30/2026 **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 \$ _____

U.S.POSTMARK DETERMINES DATE PAID**SUBMIT THIS PORTION WITH YOUR PAYMENT****2Q**

Monthly Deposit Slip
For Taxes Collected June 1-30
Quarter Ending 6/30/2026

DUE DATE JULY 31, 2026

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD **2Q** YEAR **2026**

RETAIN THIS PORTION FOR YOUR RECORDS

<i>July Deposit For Qtr. Ending 9/30/2026</i>	<i>General Sales Liquor Sales Hotel / Motel</i>	<i>Liquor & Marijuana Sales</i>	<i>Hotel / Motel Sales</i>
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|--|----------|-------|-------|
| 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 | \$ _____ | | |

U.S.POSTMARK DETERMINES DATE PAID**SUBMIT THIS PORTION WITH YOUR PAYMENT****3Q**

*Monthly Deposit Slip
For Taxes Collected July 1-31
Quarter Ending 9/30/2026*

DUE DATE AUGUST 17, 2026

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD **3Q** YEAR **2026****RETAIN THIS PORTION FOR YOUR RECORDS**

<i>August Deposit For Qtr. Ending 9/30/2026</i>	<i>General Sales Liquor Sales Hotel / Motel</i>	<i>Liquor & Marijuana Sales</i>	<i>Hotel / Motel Sales</i>
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|--|----------|-------|-------|
| 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 | \$ _____ | | |

U.S.POSTMARK DETERMINES DATE PAID**SUBMIT THIS PORTION WITH YOUR PAYMENT****3Q**

*Monthly Deposit Slip
For Taxes Collected August 1-31
Quarter Ending 9/30/2026*

DUE DATE SEPTEMBER 15, 2026

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD **3Q** YEAR **2026****RETAIN THIS PORTION FOR YOUR RECORDS**

<i>September Deposit For Qtr. Ending 9/30/2026</i>	<i>General Sales Liquor Sales Hotel / Motel</i>	<i>Liquor & Marijuana Sales</i>	<i>Hotel / Motel Sales</i>
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|--|----------|-------|-------|
| 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 | \$ _____ | | |

U.S.POSTMARK DETERMINES DATE PAID**SUBMIT THIS PORTION WITH YOUR PAYMENT****3Q**

*Monthly Deposit Slip
For Taxes Collected September 1-30
Quarter Ending 9/30/2026*

DUE DATE NOVEMBER 2, 2026

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD **3Q** YEAR **2026**

RETAIN THIS PORTION FOR YOUR RECORDS

October Deposit	General Sales	Liquor &	Hotel / Motel
For Qtr. Ending	Liquor Sales	Marijuana	Sales
12/31/2026	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 | | \$ _____ | |

U.S.POSTMARK DETERMINES DATE PAID**SUBMIT THIS PORTION WITH YOUR PAYMENT****4Q**

Monthly Deposit Slip
For Taxes Collected October 1-31
Quarter Ending 12/31/2026

DUE DATE NOVEMBER 16, 2026

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD **4Q** YEAR **2026****RETAIN THIS PORTION FOR YOUR RECORDS**

November Deposit	General Sales	Liquor &	Hotel / Motel
For Qtr. Ending	Liquor Sales	Marijuana	Sales
12/31/2026	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 | | \$ _____ | |

U.S.POSTMARK DETERMINES DATE PAID**SUBMIT THIS PORTION WITH YOUR PAYMENT****4Q**

Monthly Deposit Slip
For Taxes Collected November 1-30
Quarter Ending 12/31/2026

DUE DATE DECEMBER 15, 2026

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD **4Q** YEAR **2026****RETAIN THIS PORTION FOR YOUR RECORDS**

December Deposit	General Sales	Liquor &	Hotel / Motel
For Qtr. Ending	Liquor Sales	Marijuana	Sales
12/31/2026	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 | | \$ _____ | |

U.S.POSTMARK DETERMINES DATE PAID**SUBMIT THIS PORTION WITH YOUR PAYMENT****4Q**

Monthly Deposit Slip
For Taxes Collected December 1-31
Quarter Ending 12/31/2026

DUE DATE FEBRUARY 2, 2027

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD **4Q** YEAR **2026**