<table>
<thead>
<tr>
<th>February Deposit</th>
<th>General Sales</th>
<th>Liquor &amp; Marijuana Sales</th>
<th>Hotel / Motel Sales</th>
<th>Monthly Deposit Slip</th>
</tr>
</thead>
<tbody>
<tr>
<td>For Qtr Ending</td>
<td></td>
<td></td>
<td></td>
<td>For Taxes Collected</td>
</tr>
<tr>
<td>3/31/2021</td>
<td></td>
<td></td>
<td></td>
<td>January 1-31</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Quarter Ending</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3/31/2021</td>
</tr>
</tbody>
</table>

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.PHOTMARK DETERMINES DATE PAID**
<table>
<thead>
<tr>
<th>Month</th>
<th>General Sales</th>
<th>Liquor &amp; Marijuana Sales</th>
<th>Hotel / Motel Sales</th>
<th>DUE DATE MAY 17, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>January 1‐31</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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 $__________________

Business Name _________________________
Account Number _________________________
Amount Remitted $_______________________
PERIOD __2Q__ YEAR _2021_

U.S.POSTMARK DETERMINES DATE PAID
### February Deposit

<table>
<thead>
<tr>
<th>For Qtr Ending</th>
<th>General Sales</th>
<th>Liquor Sales</th>
<th>Marijuana Sales</th>
<th>Hotel / Motel Sales</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/30/2021</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1. Enter Gross Sales ________ ________ ________
2. Enter Exempt Sales ________ ________ ________
3. Calculate net taxable sales (Subtract line 2 from line 1)
   - Sales: ________ ________ ________
4. Multiply by Tax Rate 5% 3% 9%
5. Subtotal Tax Due ________ ________ ________
6. Enter Total Amount Remitted $__________________

#### U.S. Postmark Determines Date Paid

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### Monthly Deposit Slip

**For Taxes Collected July 1-31**

**Quarter Ending 9/30/2021**

DUE DATE AUGUST 16, 2021

<table>
<thead>
<tr>
<th>Business Name</th>
<th>Account Number</th>
<th>Amount Remitted</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>________________</td>
</tr>
</tbody>
</table>

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### Monthly Deposit Slip

**For Taxes Collected August 1-31**

**Quarter Ending 9/30/2021**

DUE DATE SEPTEMBER 15, 2021

<table>
<thead>
<tr>
<th>Business Name</th>
<th>Account Number</th>
<th>Amount Remitted</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>________________</td>
</tr>
</tbody>
</table>

---

### Monthly Deposit Slip

**For Taxes Collected September 1-30**

**Quarter Ending 9/30/2021**

DUE DATE OCTOBER 15, 2021

<table>
<thead>
<tr>
<th>Business Name</th>
<th>Account Number</th>
<th>Amount Remitted</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>________________</td>
</tr>
</tbody>
</table>

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#### U.S. Postmark Determines Date Paid

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February Deposit General Sales Liquor & Hotel / Motel Monthly Deposit Slip
For Qtr Ending Liquor Sales Marijuana Sales Sales
12/31/2021 Hotel / Motel Sales
For Taxes Collected October 1-31 Quarter Ending 12/31/2021

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 NOVEMBER 15, 2021

U.S. POSTMARK DETERMINES DATE PAID

February Deposit General Sales Liquor & Hotel / Motel Monthly Deposit Slip
For Qtr Ending Liquor Sales Marijuana Sales Sales
12/31/2021 Hotel / Motel Sales
For Taxes Collected November 1-30 Quarter Ending 12/31/2021

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 DECEMBER 15, 2021

U.S. POSTMARK DETERMINES DATE PAID

February Deposit General Sales Liquor & Hotel / Motel Monthly Deposit Slip
For Qtr Ending Liquor Sales Marijuana Sales Sales
12/31/2021 Hotel / Motel Sales
For Taxes Collected December 1-31 Quarter Ending 12/31/2021

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 JANUARY 15, 2022

U.S. POSTMARK DETERMINES DATE PAID