Schedule H

Name: $\square$

City ABC License Number(s): $\qquad$ Location Address: $\qquad$

1. Gross Receipts from Alcohol Sales
\$ $\qquad$
\$

2. Regulatory Fee $-7 \%$ of Line 1
3. Less Credit Allowed for License Fee
\$ $\qquad$ (License fee divided by 4)
4. Penalty For Late Payment - $5 \%$ of Line 2 ( $\$ 10$ minimum, $25 \%$ maximum of line 2)
5. Interest For Late Payment - $8 \%$ of Line 2
6. Total Regulatory Fee Due
\$ $\qquad$
\$
$\qquad$ (Lines 2-3+4+5)

I HEREBY CERTIFY THAT THE STATEMENTS MADE HEREIN AND IN ANY SUPPORTING sCHEDULES ARE TRUE, CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE.

## Signature

Print Name

Date

Title

## Due by The Following Dates:

$1^{\text {st }}$ Quarter Sales January-March: Due by April 30th
$2^{\text {nd }}$ Quarter Sales April-June: Due by July 31 st
3rd Quarter Sales July-September: Due by October 31st
$4^{\text {th }}$ Quarter Sales October-December: Due by January $31^{\text {st }}$
Remit Check or Money Order Payable to:

1. Calculate total Gross Receipts for sale of Alcoholic Beverages of each license issued by the ABC Administrator. Enter amount on (Line 1).
2. RegulatoryFee: Calculate $7 \%$ of amount entered on (Line 1); enter on (Line 2).
3. License Fee Credit: Divide License Fee by 12 and subtract credit from Line 3
4. Penalty for Late Payment: Failure to file a return and pay monthly remittance by the due date is to be calculated at five percent (5\%) of the regulatory fee due (Line 2) for each ninety (90) days or fraction thereof. The total late filing penalty shall not exceed twenty-five percent $(25 \%)$ of the regulatory fee due (Line 2); provided however, that in no case shall the penalty be less than 10 dollars ( $\$ 10.00$ ). Enter amount on (Line 4).
5. Interest for Late Payment: Calculate Interest at the rate of eight percent (8\%) per annum. This will apply to any late payments of regulatory fee due (Line 2). Enter amount on (Line 5).
6. TotalRegulatoryFeeDue: Calculate Regulatory Fee Due (Line 2), Penalty for Late Payment (Line 4), and Interest for Late Payment (Line 5) and enter amount on (Line 6).
