



Alcoholic Beverage Regulatory Fee

Business Name: _____

Oak Grove Location: _____

Mailing Address: _____

City, State, Zip: _____

Phone #: _____ Fax #: _____

Month Ending: _____, 2019

- | | |
|---|----------|
| 1. Total of all gross receipts for the month: | \$ _____ |
| 2. Sales of goods (Beer) sold for the month: | \$ _____ |
| 3. Sales of goods (liquor) sold for the month: | \$ _____ |
| 4. Total Beer and/or Liquor sales for the month. (add line 2 & 3 together): | \$ _____ |
| 5. REGULATORY FEE: Multiply line 4 by 3% (.0300): | \$ _____ |
| 6. Credit for City License Fee(s) (License Fee ÷ by 12): | \$ _____ |

Please check all Licenses that may apply:

- NQ 1 RETAIL DRINK LICENSE fee for license \$800.00
- NQ 2 RETAIL DRINK LICENSE fee for license \$210.00
- NQ 3 RETAIL DRINK LICENSE fee for license \$315.00
- NQ 4 RETAIL MALT BEVERAGE DRINK LICENSE fee for license \$210.00
- NQ RETAIL MALT BEVERAGE PACKAGE LICENSE fee for license \$210.00
- QUOTA RETAIL DRINK DISTILLED SPIRITS/WINE fee for license \$630.00
- QUOTA RETAIL PACKAGE DISTILLED SPIRITS/WINE fee for license \$630.00
- SPECIAL SUNDAY RETAIL DRINK LICENSE fee for license \$105.00
- EXTENDED HOURS SUPPLEMENTAL LICENSE fee for license \$210.00

- | | |
|---|----------|
| 7. Subtract line 6 from line 5: | \$ _____ |
| 8. Penalty (*) | \$ _____ |
| 9. Interest (**) | \$ _____ |
| 10. Total Fee Paid (lines 7, 8, and 9): | \$ _____ |

(*) PENALTY IS ASSESSED IF PAYMENT IS NOT RECEIVED BY THE 30TH OF THE FOLLOWING MONTH

\$50.00 first offence, \$100.00 second offence, \$200.00 third offence

(**) INTEREST IS DUE AT THE RATE OF 12% PER YEAR, OR 1% PER MONTH ON ALL UNPAID REGULATORY FEES