



Annual Reconciliation of ABC Regulatory Fee

Business:

1 Regulatory Fee paid for each quarter listed below:

Table with 4 rows: 1st Qtr (Jan 1 - March 31), 2nd Qtr (April 1 - June 30), 3rd Qtr (July 1 - Sept 30), 4th Qtr (Oct 1 - Dec 31). All amounts are \$ -.

1a Total Amount Paid (1st qtr thru 4th qtr =) \$ -

2 Gross Receipts from the retail sale of alcohol (Jan. 1 thru Dec. 31, 2020) \$ -

2a Regulatory Fee Due - (Line 2 x 2.5%) \$ -

2b If line 2a is greater than line 1a, enter difference here : \$ -

2c If line 2a is less than line 1a, enter difference here : \$ -

3 Newport ABC License fees Paid for 2020 (Dec.1, 2019 thru Nov. 30,2020) \$ -

Note: Some licenses do not qualify for the credit (i.e. Extended Hours, Distillers, Rectifiers)

4 ABC Regulatory Credit:

4a If line 2a is greater than or equal to line 3, Enter line 4 here: \$ -

4b If line 2a is less than line 3, Enter line 2a here: \$ -

4c Enter amount from 2b here as negative (additional Fee Due): \$ -

4d Enter amount from 2c here as positive (additional Credit Due): \$ -

5 Total Credit Due (sum of lines 4a thru 4d): \$ -

IMPORTANT: Attach a copy of the 2020 ABC sales report with this filing.

I hereby certify that this information is true and correct.

Signed: Title: Date:

Email: Phone:

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