

ABC Board Law Enforcement and Alcohol Education Computation

ABC Board _____

Quarter Ended _____

1.	Sales (Regular, Mixed Beverage)	\$ _____
2.	Subtract Applicable Items Below:	
	a. Rehabilitation Tax (5¢ & 1¢)	_____
	b. Additional 5¢ & 1¢	_____
	c. Total Mixed Beverage Tax (\$20 / 4 liters)	_____
	d. Surcharge Collected	_____
	Total (a) through (d)	_____
3.	Net Sales (line 1 less total of line 2)	_____
4.	Divide line 3 by 133.5% (1.335)	_____
5.	Multiply line 4 by 3 1/2% (.035)	_____
6.	Add line 2 (b) and line 5 (This is the 3 1/2% and 5¢ referenced in 18B-805 (c)(1))	_____
7.	Net Profit Before Distributions (from audit)	_____
8.	Line 7 less line 6	_____
9.	Law Enforcement Contribution (5% times line 8, minimum requirement)	\$ _____
10.	Alcohol Education Contribution (7% times line 8, follows local act)	\$ _____