



# CITY OF LONDON QUARTERLY ABC REGULATORY REPORT NON-QUOTA RETAIL MALT BEVERAGE PACKAGE

Month End Date:  Choose an item.

Name:

City ABC License Number(s):

Location Address:

1. Gross Receipts from Alcohol Sales: \$

2. Regulatory Fee Due – 4% of Line 1 \$

3. Penalty For Late Payment – 5% of Line 4 (\$10 minimum, 25% maximum of line 4) \$

4. Interest For Late Payment – 8% per annum \$

5. Total Regulatory Fee Due: (Lines 2 + 3 + 4) \$

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

**DUE QUARTERLY**

1<sup>st</sup> Quarter Sales January-March: Due by April 30<sup>th</sup>  
 2<sup>nd</sup> Quarter Sales April-June: Due by July 31<sup>st</sup>  
 3<sup>rd</sup> Quarter Sales July-September: Due by October 31<sup>st</sup>  
 4<sup>th</sup> Quarter Sales October-December: Due by January 31<sup>st</sup>

**Due In Our Office By The Due Dates Listed Above**

Remit Check or Money Order Payable to:  
CITY OF LONDON  
ABC Administrator  
501 South Main Street  
London, KY 40741

## Schedule B Quarterly Fee Instructions

1. Calculate total Gross Receipts for sale of Alcoholic Beverages of each license issued by the ABC Administrator. Enter amount on (Line 1).
2. Regulatory Fee: Calculate 4% of amount entered on (Line 1); enter on (Line 2).
3. 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 4) 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 4); provided however, that in no case shall the penalty be less than 10 dollars (\$10.00). Enter amount on (Line 5).
4. 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 4). Enter amount on (Line 6).
5. Total Regulatory Fee Due: Calculate Subtotal Regulatory Fee Due (Line 2), Penalty for Late Payment (Line 3), and Interest for Late Payment (Line 4) and enter amount on (Line 5).