



CITY OF LONDON
QUARTERLY ABC REGULATORY REPORT
CATERER'S DETAIL REPORT



Month End Date: Choose an item.

Name: [input field]

City ABC License Number(s): [input field]

Location Address: [input field]

- 1. Gross Receipts from Food Sales (Required 35% minimum) \$ [input field]
2. Gross Receipts from Alcohol Sales \$ [input field]
3. Regulatory Fee - 7% of Line 2 \$ [input field]
4. Penalty For Late Payment-5% of Line 3 (\$10 minimum, 25% maximum of line 5) \$ [input field]
5. Interest For Late Payment-8% per annum \$ [input field]
6. Total Regulatory Fee Due (Lines 3 + 4 + 5) \$ [input field]

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

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 J Quarterly Regulatory Fee Instructions

1. Calculate total Gross Receipts from Food Sales. Enter amount on (Line 1).
2. Calculate total Gross Receipts for sale of Alcoholic Beverages of each license issued by the ABC Administrator. Enter amount on (Line 2).
3. Regulatory Fee: Calculate 7% of amount entered for Gross Receipts for sale of Alcoholic Beverages by the Drink on (Line 2), enter result on (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(s) due (Line 3) 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 3); 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 3). Enter amount on (Line 5).
6. Total Regulatory Fee Due: Calculate Regulatory Fee Due (Line 3), Penalty for Late Payment (Line 4), and Interest for Late Payment (Line 5) and enter amount on (Line 6).

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REGULATORY REPORT CATERER'S
DETAIL

Date	Event	Address of Event	Gross Sales (Food + Alcohol)	Food Sales Amount <small>(must be 35% per event)</small>	% Gross	Liquor Sales Amount	% Gros	7%Reg Amount
TOTALS								