



CITY OF RACELAND, KY QUARTERLY ABC REGULATORY REPORT MALT BEVERAGE PACKAGE

Quarter End Date: _____

Name: _____

City ABC License Number(s): _____

Location Address: _____

1. Gross Receipts from Alcohol Sales: \$ _____

2. Regulatory Fee – 5% of Line 1 \$ _____

3. Less Quarterly Credit Allowed \$ _____

4. Subtotal - Regulatory Fee Due \$
(Subtract Line 3 from Line 2)

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

6. Interest For Late Payment – 8% of Line 4 \$ _____

7. Total Regulatory Fee Due: \$
(Lines 4 + 5 + 6)

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

Contact Number

1st quarter: Jan-Mar **Due April 30th** 2nd quarter: April-June **Due July 31st**
3rd quarter: July-Sept. **Due Oct. 31st** 4th quarter: Oct.-Dec. **Due Jan. 31st**

Due In Our Office by The Due Dates Listed Above

Remit Check or Money Order Payable to:
CITY OF RACELAND
c/o ABC Administrator
711 Chinn St.
Raceland, KY 41169

Schedule B Quarterly Regulatory 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 5% of amount entered on (Line 1); enter on (Line 2).
3. Quarterly License Fee Credit: Calculate total City license fees paid for alcohol license(s), divide by how many quarters are remaining, enter amount (Line 3).
4. Enter amount of calculation of Regulatory Fee (Line 2) less Quarterly Credit (Line 3) on (Line 4).
5. Penalty for Late Payment: Failure to file a return and pay quarterly 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).
6. 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).
7. Total Regulatory Fee Due: Calculate Subtotal Regulatory Fee Due (Line 4), Penalty for Late Payment (Line 5), and Interest for Late Payment (Line 6) and enter amount on (Line 7).