

**CITY OF HARRODSBURG
QUARTERLY ABC REGULATORY REPORT
RETAIL LIQUOR & MALT BEVERAGE PACKAGE**

Quarter End Date: _____

Name: _____

City ABC License Number(s): _____

Location Address: _____

1. Gross Receipts from Distilled Spirits/Wine Sales \$ _____

2. Gross Receipts from Malt Beverage Sales \$ _____

3. Regulatory Fee - 5% of Line 1 \$ _____

4. Regulatory Fee - 5% of Line 2 \$ _____

5. Less Quarterly Credit Allowed \$ _____

6. Subtotal - Regulatory Fee Due \$
(Lines 3 + 4 - 5)

7. Penalty for Late Payment - 5% of Line 6 \$ _____
(\$10 minimum, 25% maximum of line 6)

8. Interest for Late Payment - 8% of Line 6 \$ _____

9. Total Regulatory Fee Due \$
(Lines 6 + 7 + 8)

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: May - July *Due Aug. 31st* 2nd quarter: Aug - Oct. *Due Nov. 30th*
3rd quarter: Nov. - Jan. *Due Feb. 29th* 4th quarter: Feb. - April *Due May 31st***
Due In Our Office By The Due Dates Listed Above

Remit Check or Money Order Payable to:
CITY OF HARRODSBURG
c/o ABC Administrator
208 S. Main St.
Harrodsburg, KY 40330

Schedule Quarterly Regulatory Fee¹ Instructions

1. Calculate total Gross Receipts for sale of Package Distilled Spirits/Wines. Enter amount on (Line 1).
 2. Calculate total Gross Receipts for sale of Package Malt Beverages. Enter amount on (Line 2).
 3. Regulatory Fee: Calculate 5% of amount entered for Package Sales of Distilled Spirits and Wine on (Line 1), enter result on (Line 3).
 4. Regulatory Fee: Calculate 5% of amount entered for Package Malt Beverage Sales on (Line 2), enter result on (Line 4).
 5. Quarterly License Fee Credit: Calculate total City license fees paid for alcohol license(s), divide by how many quarters are remaining, enter amount (Line 5).
 6. Enter amount of calculation of Regulatory Fee(s) (Line 3 + 4) less Quarterly Credit (Line 5) on (Line 6).
 7. 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(s) due (Line 6) 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 6); provided however, that in no case shall the penalty be less than 10 dollars (\$10.00). Enter amount on (Line 7).
 8. 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 6). Enter amount on (Line 8).
 9. Total Regulatory Fee Due: Calculate Subtotal Regulatory Fee Due (Line 6), Penalty for Late Payment (Line 7), and Interest for Late Payment (Line 8) and enter amount on (Line 9).
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