



CITY OF BEREA

Quarterly ABC Regulatory Report

PACKAGED AND RETAIL DRINK SALES

For Quarter Ending: _____

Name: _____

Address _____

City ABC License Number: _____

1. All licensees must file an alcohol beverage regulatory fee tax return each quarter
2. even if no tax is due .
3. Each sale of all alcoholic beverages are subject to a 5% regulatory license fee. (The fee is calculated on gross sales.)
4. Failure to submit quarterly return within ten days of the due date constitutes a violation and subjects the licensee to suspension or revocation.

Calculation of Fee

- | | |
|-------------------------------------------------------------------------------------------------------|-----------------|
| 1. Gross Receipts from Alcohol Sales | \$ _____ |
| 2. Regulatory License Fee - 5% of Line 1 | \$ _____ |
| 3. Credit Allowed | \$ _____ |
| 4. Regulatory Fee Due (Line 2 less Line 3) | \$ _____ |
| 5. Late Penalty - 5% of Line 4 (if paid after due date)
(\$10 minimum, 25% of Line 4 maximum) | \$ _____ |
| 6. Interest for Late Payment - 0.5% of Line 4 for
each month or fraction thereof past the due date | \$ _____ |
| 7. Total Due (Lines 4 + 5 + 6) | \$ _____ |

I HEREBY CERTIFY THAT THIS INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Signature

Date

Print Name

Contact Phone #

Remit check or money order payable to:

**CITY OF BEREA
212 CHESTNUT STREET
BEREA, KY 40403**

Return this form and payment to the address above by the following due dates:

Quarter Ending March 31- **Due April 30**

Quarter Ending June 30- **Due July 31**

Quarter Ending September 30- **Due October 31**

Quarter Ending December 31- **Due January 31**

QUARTERLY ALCOHOLIC BEVERAGE REGULATORY REPORT

Instructions

Line 1: Enter the quarter's gross receipts from the sale of alcoholic beverages which were sold under all alcoholic beverage control licenses issued by the City of Berea such as malt beverage licenses, distilled spirit licenses, wine licenses, etc.

Line 2: Multiply line 1 by 0.05.

Line 3: Enter fees paid for your City of Berea alcohol license(s) that will be credited against the regulatory license fee.

Line 4: Subtract line 3 from line 2, and enter the difference here. If the difference is a negative number, enter the number in parentheses.

Line 5: Penalty for failure to file a return and pay remittance by the due date is five percent (5%) of the regulatory fee due (line 4) for each ninety (90) days or fraction thereof past the due date. The total 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 ten dollars (\$10.00).

Line 6: Any payment received after the due date shall bear interest at a rate of one-half of one percent (0.5%) of the regulatory fee due (line 4) for each month or fraction of a month past the due date.

Line 7: Enter the sum of the Regulatory Fee Due (line 4), the Late Penalty Due (line 5), and the Interest Due (line 6). If line 7 is a positive number, enclose a check or money order for this amount. If line 7 is a negative number, this amount should be carried forward to next quarter's return as a credit.