



City of Newport  
Department of Finance  
License Division

2019

CN-3Q

## ABC Regulatory Fee Quarterly Return

4th Quarter: Oct 31st - Dec 31st (Due by Jan 31st)

**Business:**

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1 Gross Receipts from the sale of alcohol ( Quarter Ending: 12/31/2019 )	\$ -
2 Regulatory Fee Due (Line 1 X 2.5%)	\$ -
3 Penalty for Late Payment - 10% of Line 2	\$ -
4 Interest for Late Payment- 8% per annum of Line 2 ( 8% APR equates to 0.667% per month)	\$ -
5 Total Regulatory Fee Due (Lines 2 + 3 + 4 = 5)	\$ -

Signed: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

Email: \_\_\_\_\_ Phone: \_\_\_\_\_

**Remit Payment To:**  
City of Newport  
c/o ABC Administrator  
998 Monmouth Street \* Newport, KY \* 41071  
[LicenseQuestions@NewportKy.gov](mailto:LicenseQuestions@NewportKy.gov)  
O:859-292-3660 F:859.292.6352



NEWPORT KENTUCKY

City of Newport
Department of Finance
License Division

2019

CN-3R

Annual Reconciliation of ABC Regulatory Fee

Business:

Regulatory Fee Paid

- A 1st Qtr Jan 1 - March 31
B 2nd Qtr April 1 - June 30
C 3rd Qtr July 1 - Sept 30
D 4th Qtr Oct 1 - Dec 31

Table with 2 columns: Amount, Value. Values are - for all entries.

1 Total Amount Paid (A + B + C + D =) \$ -

Gross Receipts from the sale of alcohol (See CN16 Renewal of Occupational License / line 2.- C. 1) Retail Sales Only \$ -

2 Regulatory Fee Due - ( Line 1 x 2.5% ) \$ -

3A If line2 is greater than line 1, enter difference here: \$ -

3B If line2 is less than line 1, enter difference here: \$ -

4 Newport ABC License fees Paid for 2019 divided by a factor of 2 \$ -

5 ABC Regulatory Credit (Option A) (If line 2 is greater than line 4, Enter line 4 here.) \$ -

6 ABC Regulatory Credit (Option B) (If line 2 is less than line 4, Enter line 2 here.) \$ -

7A Enter Amount from 3A here as negative (additional Reg Fee Due): \$ -

7B Enter Amount from 3B here as positive (additional Credit Due): \$ -

8 Total Credit Due ( sum of lines 5 thru 7B) : \$ -

I hereby certify that this information is true and correct.

Signed: Title: Date:

Email: Phone:

998 Monmouth Street \* Newport, KY \* 41071
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