### COMPUTATION OF ADDITIONAL LICENSE FEE

1. Total Liquor Sales from __________ to __________
2. Total Liquor Sales from Wholesale Activities
3. General Excise Tax (if assessed to customers)
4. Liquor Bottle Fees (if assessed to customers)
5. Complimentary Drinks and/or Samples (Report at the full value)
6. **GROSS LIQUOR SALES (GLS)** (Add Lines 1 through 5)
7. Assessment Rate of the class of the respective license
8. **ADDITIONAL FEE DUE AND PAYABLE** (Multiply Lines 6 and 7)

   *Please make checks payable to "City & County of Honolulu"

### COST OF LIQUOR SOLD

A. Beginning Wine Inventory ( Finished Products) as of __________
B. Total Wine Costs* for the period
C. Ending Liquor Inventory ( Finished Products) as of __________
D. **Cost of Liquor Sold for the period** (Lines A + B - C)

   *"Liquor Costs" mean costs of the finished products ready for sale.

### Manufactured:

E. Total amount of barrels manufactured for the period

Pursuant to §3-81-17.5 et seq., the Rules of the Liquor Commission, and under the penalties set forth in §281, Hawaii Revised Statutes, I certify that this Gross Liquor Sales Report is true, accurate, and complete, and I am authorized to submit this report.

**Signature of Officer, Member, or Authorized Agent**

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<tr>
<th>Date</th>
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For assistance, please contact HLC Auditing Team:
(808) 768-7343; Liq-Auditing@honolulu.gov