### DECLARATION OF GROSS LIQUOR SALES

[PARTIAL PERIOD REPORTING]

(Pursuant to Rule 3-81-17.54(c))

Report due 31 days after expiration, revocation, or cancellation of the license;
For a license transfer, report due before the actual transfer of the license

**LICENSEE**

**TRADE NAME**

**NAME/TITLE OF PERSON PREPARING REPORT**

**LICENSE NO.**

**BUS PHONE NO.**

**PREPARER’S NO.**

**EMAIL ADDRESS (Required)**

**PARTIAL PERIOD REPORTING**

- [ ] New License
- [ ] Transfer
- [ ] Other

#### COMPUTATION OF ADDITIONAL LICENSE FEE

<table>
<thead>
<tr>
<th>Partial Period Reporting:</th>
<th>New License</th>
<th>Transfer</th>
<th>Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Total Liquor Sales from</td>
<td></td>
<td>to</td>
<td></td>
</tr>
<tr>
<td>2. Total Sales from Wholesale Activities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. General Excise Tax (if assessed to customers)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Liquor Bottle Fees (if assessed to customers)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Complimentary Drinks and/or Samples (Report at the full value)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. <strong>GROSS LIQUOR SALES (GLS)</strong> (Add Lines 1 through 5)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Less Prorated Deductible (Please call 808-768-7343 for the prorated deductible)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. Net GLS (Line 6 minus Line 7. Enter “0”, if less than “0”.)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. Assessment Rate of the class of the respective license</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10. ADDITIONAL LICENSE FEE DUE AND PAYABLE (Multiply Lines 8 and 9; Limited to $40,000)</td>
<td>0.0075</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Please make checks payable to “City & County of Honolulu”

**PAYMENT ENCLOSED**

#### COST OF LIQUOR SOLD

- **A.** Beginning Liquor Inventory (including manufactured products ready for sale) as
- **B.** Total Liquor Purchases From Wholesalers and Liquor Costs of Manufactured Products for the period
- **C.** Ending Liquor Inventory as of
- **D.** Cost of Liquor Sold for the period (Lines A + B - C)

**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**

Date

**OFFICE USE ONLY**

Paid: ____________

CK#: ____________

Initial: ____________

Date: ____________

For assistance, please contact HLC Auditing Team:

(808) 768-7343; Liq-Auditing@honolulu.gov