## DECLARATION OF GROSS LIQUOR SALES

**FOR LATE FILING ONLY**

- **OTC BY _____________**
- **PM DATE ____________**

### [FY20 ANNUAL PERIOD REPORTING] [FY20 ANNUAL PERIOD REPORTING]

- **LICENSEE _______________________________**
- **LICENSE NO. _______________________________**
- **TRADE NAME _______________________________**
- **BUS PHONE NO. _______________________________**
- **NAME/TITLE OF PERSON PREPARING REPORT _______________________________**
- **PREPARER'S NO. _______________________________**
- **EMAIL ADDRESS (Required) _______________________________**

### COMPUTATION OF ADDITIONAL LICENSE FEE

1. **Total Food Sales from JULY 1, 2019 to JUNE 30, 2020**
2. **Total Non-Alcoholic Beverage Sale**
3. **Total Liquor Sales**
4. **General Excise Tax (Liquor sales portion only if assessed to customers)**
5. **Complimentary Drinks and/or Samples (Report at the full value)**
6. **GROSS LIQUOR SALES (GLS) (Add Lines 3 through 5)**
7. **Less FY20 Deductible**
8. **NET GLS (Line 6 minus Line 7. Enter "0", if less than "0".)**
9. **Assessment Rate of the class of the respective license**
10. **ADDITIONAL LICENSE FEE DUE AND PAYABLE (Multiply Lines 8 and 9; Limited to $25,000)**

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

### COST OF LIQUOR SOLD

- **A. Beginning Liquor Inventory as of July 1, 2019**
- **B. Total Liquor Purchases for Fiscal Year 2020**
- **C. Ending Liquor Inventory as of June 30, 2020**
- **D. Cost of Liquor Sold for the period (Lines A + B - C)**

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**

For assistance, please contact HLC Auditing Team:
(808) 768-7343; Liq-Auditing@honolulu.gov