LIQUOR COMMISSION
CITY AND COUNTY OF HONOLULU
711 KAPIOLANI BOULEVARD, SUITE 600, HONOLULU, HAWAII 96813-5249
PHONE (808) 768-7300 • FAX (808) 768-7311
INTERNET ADDRESS: www.honolulu.gov/liq

DECLARATION OF GROSS LIQUOR SALES

REPORT DUE FRIDAY, JULY 31, 2020; PAYMENT DUE EXTENDED TO FRIDAY, OCTOBER 30, 2020

[OTC BY _____________]
[PM DATE ____________]

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

Attach supporting documents

Licensee License No. __________________________________________
Trade Name __________________________________________________
Name/Title of Person Preparing Report __________________________
Preparer's No. ________________________________________________
Email Address (Required) ______________________________________

COMPUTATION OF ADDITIONAL LICENSE FEE

1. Total Liquor Sales from JULY 1, 2019 to JUNE 30, 2020
2. Total 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. 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"

PAYMENT ENCLOSED ☐

COST OF LIQUOR SOLD

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

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

Manufactured:
E. Total number of barrels manufactured for Fiscal Year 2020

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
Print Name/Title

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