### DECLARATION OF GROSS LIQUOR SALES

#### [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 Liquor Sales (on-premises)**: from JULY 1, 2019 to JUNE 30, 2020
   - 1. __________________________
2. **Total Sales from Wholesale Activities**: __________________________
   - 2. __________________________
3. **General Excise Tax (if assessed to customers)**: __________________________
   - 3. __________________________
4. **Liquor Bottle Fees (if assessed to customers)**: __________________________
   - 4. __________________________
5. **Complimentary Drinks and/or Samples (Report at the full value)**: __________________________
   - 5. __________________________
6. **GROSS LIQUOR SALES (GLS) (Add Lines 1 through 5)**: __________________________
   - 6. __________________________
7. **Less FY20 Deductible**: __________________________
   - 7. (150,000.00)
8. **Net GLS (Line 6 minus Line 7. Enter "0", if less than "0").**: __________________________
   - 8. __________________________
9. **Assessment Rate of the class of the respective license**: __________________________
   - 9. 0.0075
10. **ADDITIONAL LICENSE FEE DUE AND PAYABLE** (Multiply Lines 8 and 9; Limited to $40,000): __________________________
    - 10. __________________________

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

#### COST OF LIQUOR SOLD

- **A. Beginning Liquor Inventory as of July 1, 2019** (Inventory include manufactured products ready for sale): __________________________
- **B. Total Liquor Purchases from Wholesalers and Liquor Costs of Manufactured Products 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): __________________________

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

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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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Print Name/Title

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