

**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**

**WINERY**

**FOR LATE FILING ONLY**

**[FY20 ANNUAL PERIOD REPORTING]**

OTC BY \_\_\_\_\_

**AMENDED REPORT**

PM DATE \_\_\_\_\_

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

*Attach supporting documents*

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

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 <b>from JULY 1, 2019 to JUNE 30, 2020</b>                                 | 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. <b>GROSS LIQUOR SALES (GLS)</b> (Add Lines 1 through 5)                                      | 6.  |
| 7. Less FY20 Deductible   | 7.  |
| 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.  |
| 10. <b>ADDITIONAL LICENSE FEE DUE AND PAYABLE</b> (Multiply Lines 8 and 9; Limited to \$25,000) | 10. |

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

**PAYMENT ENCLOSED**

**COST OF LIQUOR SOLD**

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

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

Manufactured:

- |  |    |
|--|----|
| E. Total number of barrels manufactured for Fiscal Year 2020 | E. |
|--|----|

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Officer, Member, or Authorized Agent

**OFFICE USE ONLY**

Paid: \_\_\_\_\_  
 CK#: \_\_\_\_\_  
 Initial: \_\_\_\_\_  
 Date: \_\_\_\_\_ ( )

\_\_\_\_\_  
Print Name/Title

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