DECLARATION OF GROSS LIQUOR SALES

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 _______________________________ LICENSE NO. ________________________
TRADE NAME _____________________________ PHONE NO. ________________________
MAILING ADDRESS __________________________ PHONE NO. ________________________
NAME/TITLE OF PERSON PREPARING REPORT __________________________ PHONE NO. ________________________
EMAIL ADDRESS (Required) __________________________

COMPUTATION OF ADDITIONAL LICENSE FEE

Partial Period Reporting: [ ] New License [ ] Transfer [ ] Other _______________________

1. Gross Sales from _______ to _______ 1. _______________________
   (All sales include the State General Excise Tax and Off-premises Catering Sales.)
2. Total Food Sales 2. _______________________
3. Total Non-Alcoholic Beverage Sales 3. _______________________
4. Total Liquor Sales (Line 1 minus Lines 2 and 3) 4. _______________________
5. Complimentary Drinks and/or Samples (Report at the full value) 5. _______________________
6. GROSS LIQUOR SALES (GLS) (Add Lines 4 and 5) 6. _______________________
7. Less Prorated Deductible (Please call 808-768-7343 for the prorated 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. 0.005
10. ADDITIONAL LICENSE FEE DUE AND PAYABLE (Multiply Lines 8 and 9; Limited to $25,000) 10. _______________________
11. Please Enter the Amount of Your Payment
   Please make checks payable to "City & County of Honolulu" 11. _______________________

COST OF LIQUOR SOLD

A. Beginning Liquor Inventory as of  A. _______________________
B. Total Liquor Purchases for the period  B. _______________________
C. Ending Liquor Inventory as of  C. _______________________
D. Cost of Liquor Sold for the period (Lines A + B - C)  D. _______________________

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) 768-7360; (808) 768-7321; (808) 768-7350; Liq-Auditing@honolulu.gov