

Reserve for Liquor Commission Time  
Stamp

**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](http://www.honolulu.gov/liq)

**FY 17**

**E/F**

**DUE DATE: JULY 31, 2017**

**DECLARATION OF GROSS LIQUOR SALES**

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

**DISPENSER OR CLUB**

**REPORTING PERIOD: JULY 1, 2016 TO JUNE 30, 2017**

LICENSEE \_\_\_\_\_ LIQUOR LICENSE NO. \_\_\_\_\_

TRADE NAME \_\_\_\_\_ PHONE NO. \_\_\_\_\_

NAME/TITLE OF PERSON PREPARING REPORT \_\_\_\_\_ PHONE NO. \_\_\_\_\_

EMAIL ADDRESS (Required) \_\_\_\_\_

**COMPUTATION OF ADDITIONAL LICENSE FEE**

1. **Total Liquor Sales\*** from \_\_\_\_\_ to \_\_\_\_\_ \$ \_\_\_\_\_  
If effective dates differ from normal reporting period July 1 through June 30, check one of the boxes and explain.  
[ ] New License [ ] Transfer [ ] Other \_\_\_\_\_
2. Complimentary Drinks (Reported at the value of regular sales prices).....\$ \_\_\_\_\_
3. **GROSS LIQUOR SALES (GLS)** (Add Lines 1 and 2).....\$ \_\_\_\_\_
4. Less Deductible for FY16 (GLS adjustment for a full 12 month period)\*\* .....\$ **( 139,000.00 )**
5. GLS (NET) (Line 3 minus Line 4. Enter "0," if less than "0.").....\$ \_\_\_\_\_
6. Assessment rate of the class of the respective license..... **0.005**
7. **ADDITIONAL LICENSE FEE DUE** (Multiply Lines 5 and 6).....\$ \_\_\_\_\_  
(Line 7 is limited to the following: DISPENSER = \$25,000; CLUB = \$15,000)

***Please make checks payable to "CITY AND COUNTY OF HONOLULU."***

\* Total Liquor Sales include **the State General Excise Tax** assessed to customers.

\*\* Please call HLC Auditor for **the Prorated Deductible** if reporting period is less than a year.

**COST OF LIQUOR SOLD - for substantiation of Gross Liquor Sales of License Year:**

- A. Liquor Stock on Hand as of \_\_\_\_\_ \$ \_\_\_\_\_
- B. Total of Liquor Purchases for License Year reported above.....\$ \_\_\_\_\_
- C. Liquor Stock on Hand as of \_\_\_\_\_ \$ \_\_\_\_\_
- D. Cost of Liquor Sold (COLS) for License Year reported above.....\$ \_\_\_\_\_  
(Lines A + B - C)

I declare, under the penalties set forth in Chapter 281, Hawaii Revised Statutes, that this return (form) has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, made in good faith, pursuant to Chapter 281 and the Rules of the Liquor Commission of the City and County of Honolulu.

Date \_\_\_\_\_

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

**OFFICE USE ONLY**

LCIS
Name: _____
Date: _____

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

(OVER)

