

Reserve for Liquor Commission Time  
Stamp

FY 17

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)

A/C

DUE DATE: JULY 31, 2017

DECLARATION OF GROSS LIQUOR SALES

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

MANUFACTURER OR  
WHOLESALE

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

- 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 \_\_\_\_\_
- Complimentary Drinks (include sampling used from the inventory).....\$ \_\_\_\_\_
- GROSS LIQUOR SALES (GLS)** (Add Lines 1 and 2).....\$ \_\_\_\_\_
- Less Deductible for FY16 (GLS adjustment for a full 12 month period)\*\*.....\$ **( 139,000.00 )**
- GLS (NET) (Line 3 minus Line 4. Enter "0," if less than "0.").....\$ \_\_\_\_\_
- Assessment rate of the class of the respective license..... **0.001**
- ADDITIONAL LICENSE FEE DUE** (Multiply Lines 5 and 6).....\$ \_\_\_\_\_  
(Line 7 is limited to the following: MANUFACTURER = \$5,000; WHOLESALE = \$10,000)

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

\* Total Liquor Sales include the State General Excise Tax and bottle fees 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:

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

\*\*\* "Liquor Costs" mean manufacturing costs of finished liquor items for Manufacturers and landed costs for Wholesalers.

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

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

OFFICE USE ONLY

LCIS
Name: _____
Date: _____

For assistance, please contact HLC Auditor:  
768-7321; 768-7360; [Liq-Auditing@honolulu.gov](mailto:Liq-Auditing@honolulu.gov)