

STATE OF HAWAII
DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS - OCTOBER 1998

| | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|--------------------------|------------------|-----------------|----------------|-----------------|------------------|------------------|-------------------|-------------------|
| | | | | | OCT 1998 | OCT 1997 | 1998-99 | 1997-98 |
| AMOUNT OF TAX | | | | | | | | |
| Wholesale | 1,792,718 | 358,004 | 310,492 | 247,580 | 2,708,793 | 3,127,792 | 12,307,529 | 12,457,540 |
| Penalties and Interest | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| Permit Fees | 0 | 0 | 0 | 0 | 0 | 0 | 38 | 33 |
| TOTAL COLLECTIONS | 1,792,718 | 358,004 | 310,492 | 247,580 | 2,708,793 | 3,127,793 | 12,307,567 | 12,457,573 |

TOBACCO TAX COLLECTIONS AND LICENSES - OCTOBER 1998

| | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|----------------------------|------------------|-----------------|----------------|-----------------|------------------|------------------|-------------------|-------------------|
| | | | | | OCT 1998 | OCT 1997 | 1998-99 | 1997-98 |
| AMOUNT OF TAX | | | | | | | | |
| Cigarettes | 3,116,224 | 0 | 58 | 0 | 3,116,281 | 3,589,975 | 13,401,254 | 11,057,864 |
| All Other Tobacco Products | 322,033 | 6,266 | 1,010 | 0 | 329,309 | 419,577 | 1,390,578 | 781,173 |
| Penalties and Interest | 8,424 | 0 | 0 | 0 | 8,424 | 83,857 | 216,537 | 84,436 |
| License Fees | 10 | 0 | 0 | 0 | 10 | 10 | 100 | 93 |
| TOTAL COLLECTIONS | 3,446,691 | 6,266 | 1,068 | 0 | 3,454,025 | 4,093,418 | 15,008,468 | 11,923,566 |

Due to rounding, details may not add to total.