STATE OF HAWAII DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS YEAR ENDING JUNE 30, 1999

| | FIRST | SECOND | THIRD | FOURTH | TOTAL - YEAR ENDING | | |
|------------------------|---------------|--------------|--------------|--------------|---------------------|---------------|--------------|
| | DISTRICT | DISTRICT | DISTRICT | DISTRICT | 6/30/99 | 6/30/98 | DIFFERENCE |
| AMOUNT OF TAX | | | | | | | |
| Wholesale | 24,730,503.33 | 6,067,914.68 | 5,286,480.36 | 2,422,810.45 | 38,507,708.82 | 38,884,582.06 | (376,873.24) |
| Penalties and Interest | 31.49 | 0.00 | 0.00 | 0.00 | 31.49 | 9,075.29 | (9,043.80) |
| Permit Fees | 82.50 | 17.50 | 7.50 | 10.00 | 117.50 | 110.00 | 7.50 |
| TOTAL COLLECTIONS | 24,730,617.32 | 6,067,932.18 | 5,286,487.86 | 2,422,820.45 | 38,507,857.81 | 38,893,767.35 | (385,909.54) |

TOBACCO TAX COLLECTIONS AND LICENSES
YEAR ENDING JUNE 30, 1999

Due to rounding, details may not add to total.

Tax Research & Planning
Fiscal Year Summary 07-21-99