STATE OF HAWAII DEPARTMENT OF TAXATION

| | | LIQUOR TAX COLLECTIONS AND PERMITS | | | | | |
|------------------------|---------------|------------------------------------|--------------|--------------|---------------------|---------------|--------------|
| | | YEAR ENDING DECEMBER 31, 2000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | FIRST | SECOND | THIRD | FOURTH | TOTAL - YEAR ENDING | | |
| | DISTRICT | DISTRICT | DISTRICT | DISTRICT | 12/31/00 | 12/31/99 | DIFFERENCE |
| AMOUNT OF TAX | | | | | | | |
| Wholesale | 26,022,999.72 | 6,110,882.26 | 5,253,571.52 | 2,499,046.52 | 39,886,500.02 | 37,139,299.05 | 2,747,200.97 |
| Penalties and Interest | 56,679.69 | 0.00 | 0.00 | 0.00 | 56,679.69 | 39.96 | 56,639.73 |
| Permit Fees | 85.00 | 15.00 | 27.50 | 5.00 | 132.50 | 142.50 | (10.00 |
| TOTAL COLLECTIONS | 26,079,764.41 | 6,110,897.26 | 5,253,599.02 | 2,499,051.52 | 39,943,312.21 | 37,139,481.51 | 2,803,830.70 |

TOBACCO TAX COLLECTIONS AND LICENSES YEAR ENDING DECEMBER 31, 2000

| FIRST | SECOND | THIRD | FOURTH | TOTAL - YE | AR ENDING | |
|----------|----------|----------|----------|------------|-----------|------------|
| DISTRICT | DISTRICT | DISTRICT | DISTRICT | 12/31/00 | 12/31/99 | DIFFERENCE |

| AMOUNT OF TAX | | | | | | | |
|----------------------------|---------------|-----------|-----------|------|---------------|---------------|--------------|
| Cigarettes | 40,775,195.45 | 0.00 | 1,943.40 | 0.00 | 40,777,138.85 | 39,697,382.54 | 1,079,756.31 |
| All Other Tobacco Products | 2,885,094.81 | 43,155.52 | 13,104.53 | 0.00 | 2,941,354.86 | 1,996,927.55 | 944,427.31 |
| Penalties and Interest | 245,953.53 | 0.00 | 0.00 | 0.00 | 245,953.53 | 140,827.97 | 105,125.56 |
| License Fees | 232.50 | 40.00 | 45.00 | 0.00 | 317.50 | 340.01 | (22.51) |
| TOTAL COLLECTIONS | 43,906,476.29 | 43,195.52 | 15,092.93 | 0.00 | 43,964,764.74 | 41,835,478.07 | 2,129,286.67 |

Due to rounding, details may not add to total.

Tax Research & Planning Calendar Year Summary 01-23-01