

STATE OF HAWAII
DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS - APRIL 2003

| | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|--------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|----------------------|----------------------|
| | | | | | APR 2003 | APR 2002 | 2002-2003 | 2001-2002 |
| AMOUNT OF TAX | | | | | | | | |
| Wholesale | 2,258,244.22 | 536,532.59 | 386,098.01 | 171,346.28 | 3,352,221.10 | 2,852,289.18 | 34,288,893.27 | 33,728,026.62 |
| Penalties and Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.56 | 7,640.79 | 3,743.25 |
| Permit Fees | 0.00 | 0.00 | 2.50 | 0.00 | 2.50 | 2.50 | 152.50 | 75.00 |
| TOTAL COLLECTIONS | 2,258,244.22 | 536,532.59 | 386,100.51 | 171,346.28 | 3,352,223.60 | 2,852,368.24 | 34,296,686.56 | 33,731,844.87 |

TOBACCO TAX COLLECTIONS AND LICENSES - APRIL 2003

| | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|-------------------------------------|---------------------|-----------------|-----------------|-----------------|---------------------|---------------------|----------------------|----------------------|
| | | | | | APR 2003 | APR 2002 | 2002-2003 | 2001-2002 |
| AMOUNT OF TAX | | | | | | | | |
| Cigarettes | 4,026,577.22 | 0.00 | 0.00 | 0.00 | 4,026,577.22 | 4,453,441.50 | 57,420,436.29 | 51,523,872.81 |
| All Other Tobacco Products | 99,120.07 | 3,440.67 | 2,815.52 | 0.00 | 105,376.26 | 26,586.45 | 1,522,107.03 | 2,653,580.91 |
| Penalties and Interest | 359.65 | 0.00 | 0.00 | 0.00 | 359.65 | 4.05 | 924.50 | 38,302.04 |
| License Fees | 0.00 | 0.00 | 2.50 | 0.00 | 2.50 | 7.50 | 143.00 | 157.50 |
| TOTAL COLLECTIONS | 4,126,056.94 | 3,440.67 | 2,818.02 | 0.00 | 4,132,315.63 | 4,480,039.50 | 58,943,610.82 | 54,215,913.26 |
| Cigarette Stamp Administrative Fund | 8,119.00 | 780.00 | 1,231.00 | 0.00 | 10,130.00 | 10,068.00 | 39,258.00 | 42,626.00 |
| Cigarette Stamp Enforcement Fund | 60,892.00 | 5,850.00 | 9,230.00 | 0.00 | 75,972.00 | 75,510.00 | 294,434.00 | 319,697.00 |

Due to rounding, details may not add to total.