

STATE OF HAWAII
DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS - OCTOBER 1997

| | FIRST | SECOND | THIRD | FOURTH | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|--------------------------|------------------|----------------|----------------|----------------|------------------|------------------|-------------------|-------------------|
| | DISTRICT | DISTRICT | DISTRICT | DISTRICT | OCT 1997 | OCT 1996 | 1997-98 | 1996-97 |
| AMOUNT OF TAX | | | | | | | | |
| Wholesale | 1,941,805 | 505,098 | 448,611 | 232,278 | 3,127,792 | 3,258,427 | 12,457,540 | 13,177,579 |
| Penalties and Interest | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 0 |
| Permit Fees | 0 | 0 | 0 | 0 | 0 | 18 | 33 | 33 |
| TOTAL COLLECTIONS | 1,941,806 | 505,098 | 448,611 | 232,278 | 3,127,793 | 3,258,444 | 12,457,573 | 13,177,611 |

TOBACCO TAX COLLECTIONS AND LICENSES - OCTOBER 1997

| | FIRST | SECOND | THIRD | FOURTH | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|----------------------------|------------------|--------------|--------------|----------------|------------------|------------------|-------------------|-------------------|
| | DISTRICT | DISTRICT | DISTRICT | DISTRICT | OCT 1997 | OCT 1996 | 1997-98 | 1996-97 |
| AMOUNT OF TAX | | | | | | | | |
| Cigarettes | 3,440,305 | 38 | 0 | 149,632 | 3,589,975 | 2,815,577 | 11,057,864 | 12,352,903 |
| All Other Tobacco Products | 407,787 | 9,617 | 1,911 | 262 | 419,577 | 131,680 | 781,173 | 414,124 |
| Penalties and Interest | 83,857 | 0 | 0 | 0 | 83,857 | 189 | 84,436 | 768 |
| License Fees | 3 | 5 | 0 | 3 | 10 | 15 | 93 | 108 |
| TOTAL COLLECTIONS | 3,931,951 | 9,660 | 1,911 | 149,897 | 4,093,418 | 2,947,461 | 11,923,566 | 12,767,903 |

Due to rounding, details may not add to total.