

STATE OF HAWAII
DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS - DECEMBER 2001

| | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|--------------------------|---------------------|--------------------|-------------------|--------------------|---------------------|---------------------|----------------------|----------------------|
| | | | | | DEC 2001 | DEC 2000 | 2001-2002 | 2000-2001 |
| AMOUNT OF TAX | | | | | | | | |
| Wholesale | 2,071,182.96 | 466,996.02 | 415,699.72 | 200,381.70 | 3,154,260.40 | 3,039,281.43 | 20,102,612.08 | 18,463,079.34 |
| Penalties and Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.80 | 3,666.69 | 30,260.17 |
| Permit Fees | 5.00 | 2.50 | 2.50 | 2.50 | 12.50 | 2.50 | 67.50 | 65.00 |
| TOTAL COLLECTIONS | 2,071,187.96 | 466,998.52 | 415,702.22 | 200,384.20 | 3,154,272.90 | 3,039,413.73 | 20,106,346.27 | 18,493,404.51 |

TOBACCO TAX COLLECTIONS AND LICENSES - DECEMBER 2001

| | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|-------------------------------------|---------------------|--------------------|-------------------|--------------------|---------------------|---------------------|----------------------|----------------------|
| | | | | | DEC 2001 | DEC 2000 | 2001-2002 | 2000-2001 |
| AMOUNT OF TAX | | | | | | | | |
| Cigarettes | 3,685,634.50 | 91,170.00 | 0.00 | 0.00 | 3,776,804.50 | 3,309,325.75 | 30,362,187.31 | 20,905,042.44 |
| All Other Tobacco Products | 82,215.65 | 1,909.82 | 1,485.21 | 0.00 | 85,610.68 | 879,839.93 | 2,100,548.99 | 1,992,804.37 |
| Penalties and Interest | 10.86 | 0.00 | 0.00 | 0.00 | 10.86 | 3,874.52 | 38,193.85 | 30,624.81 |
| License Fees | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 120.00 | 120.00 |
| TOTAL COLLECTIONS | 3,767,866.01 | 93,079.82 | 1,485.21 | 0.00 | 3,862,431.04 | 4,193,045.20 | 32,501,050.15 | 22,928,591.62 |
| Cigarette Stamp Administrative Fund | 6,933.00 | 840.00 | 992.00 | 0.00 | 8,765.00 | 0.00 | 62,935.84 | 0.00 |
| Cigarette Stamp Enforcement Fund | 51,998.00 | 6,300.00 | 7,440.00 | 0.00 | 65,738.00 | 0.00 | 472,013.81 | 0.00 |

Due to rounding, details may not add to total.