

STATE OF HAWAII  
DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS - JANUARY 2004

	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2004	JAN 2003	2003-2004	2002-2003
AMOUNT OF TAX								
Wholesale	2,545,390.72	477,747.50	418,172.21	215,281.56	3,656,591.99	4,829,257.87	24,140,195.45	24,342,036.28
Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,580.18
Permit Fees	0.00	12.50	0.00	0.00	12.50	7.50	72.50	145.00
<b>TOTAL COLLECTION</b>	<b>2,545,390.72</b>	<b>477,760.00</b>	<b>418,172.21</b>	<b>215,281.56</b>	<b>3,656,604.49</b>	<b>4,829,265.37</b>	<b>24,140,267.95</b>	<b>24,349,761.46</b>

TOBACCO TAX COLLECTIONS AND PERMITS - JANUARY 2004

	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2004	JAN 2003	2003-2004	2002-2003
AMOUNT OF TAX								
Cigarettes	5,980,641.34	691,372.50	829,647.00	0.00	7,501,660.84	6,665,730.01	45,321,036.83	39,310,594.00
All Other Tobacco Products	100,119.68	5,706.19	748.00	0.00	106,573.87	145,801.79	1,176,934.62	1,210,651.11
Penalties and Interest	0.00	0.00	0.00	0.00	0.00	33.09	2,718.00	564.85
License Fees	5.00	0.00	0.00	0.00	5.00	5.00	110.50	130.50
<b>TOTAL COLLECTION</b>	<b>6,080,766.02</b>	<b>697,078.69</b>	<b>830,395.00</b>	<b>0.00</b>	<b>7,608,239.71</b>	<b>6,811,569.89</b>	<b>46,500,799.95</b>	<b>40,521,940.46</b>
Cigarette Stamp Administrative Fund	8,213.00	900.00	1,230.00	0.00	10,343.00	10,338.00	68,647.00	68,262.00
Cigarette Stamp Enforcement Fund	61,594.00	6,750.00	9,225.00	0.00	77,569.00	77,536.00	514,855.00	526,972.00

Due to rounding, details may not add to total.