

STATE OF HAWAII
DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS -NOVEMBER 2004

| | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|--------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|----------------------|----------------------|
| | | | | | NOV 2004 | NOV 2003 | 2004-2005 | 2003-2004 |
| AMOUNT OF TAX | | | | | | | | |
| Wholesale | 3,124,086.93 | 518,411.66 | 602,393.03 | 292,764.86 | 4,537,656.48 | 2,518,031.35 | 19,616,400.33 | 16,900,570.72 |
| Penalties and Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Permit Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 60.00 |
| TOTAL COLLECTIONS | 3,124,086.93 | 518,411.66 | 602,393.03 | 292,764.86 | 4,537,656.48 | 2,518,031.35 | 19,616,487.83 | 16,900,630.72 |

TOBACCO TAX COLLECTIONS AND LICENSES - NOVEMBER 2004

| | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|-------------------------------------|---------------------|-------------------|-------------------|-----------------|---------------------|---------------------|----------------------|----------------------|
| | | | | | NOV 2004 | NOV 2003 | 2004-2005 | 2003-2004 |
| AMOUNT OF TAX | | | | | | | | |
| Cigarettes | 5,167,052.55 | 553,098.00 | 850,920.00 | 0.00 | 6,571,070.55 | 5,760,977.08 | 34,550,861.45 | 31,991,703.00 |
| All Other Tobacco Products | 186,146.04 | 2,385.01 | 814.40 | 0.00 | 189,345.45 | 118,017.73 | 841,448.54 | 944,653.60 |
| Penalties and Interest | 321.57 | 0.00 | 0.00 | 0.00 | 321.57 | 0.00 | 321.57 | 2,718.00 |
| License Fees | 12.50 | 0.00 | 2.50 | 0.00 | 15.00 | 5.00 | 198.00 | 105.50 |
| TOTAL COLLECTIONS | 5,353,532.66 | 555,483.01 | 851,736.90 | 0.00 | 6,760,752.57 | 5,878,999.81 | 35,392,829.56 | 32,939,180.10 |
| Cigarette Stamp Administrative Fund | 8,508.00 | 720.00 | 1,020.00 | 0.00 | 10,248.00 | 9,964.00 | 49,685.00 | 49,283.00 |
| Cigarette Stamp Enforcement Fund | 63,810.00 | 5,400.00 | 7,650.00 | 0.00 | 76,860.00 | 74,732.00 | 372,647.00 | 369,628.00 |

Due to rounding, details may not add to total.