

STATE OF HAWAII
DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS
YEAR ENDING DECEMBER 31, 2004

| | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | TOTAL - YEAR ENDING | | DIFFERENCE |
|--------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|
| | | | | | 12/31/04 | 12/31/03 | |
| AMOUNT OF TAX | | | | | | | |
| Wholesale | 29,169,066.40 | 6,040,892.23 | 5,655,320.39 | 2,560,707.31 | 43,425,986.33 | 42,148,814.53 | 1,277,171.80 |
| Penalties and Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.61 | (60.61) |
| Permit Fees | 107.50 | 30.00 | 42.50 | 5.00 | 185.00 | 145.00 | 40.00 |
| TOTAL COLLECTIONS | 29,169,173.90 | 6,040,922.23 | 5,655,362.89 | 2,560,712.31 | 43,426,171.33 | 42,149,020.14 | 1,277,151.19 |

TOBACCO TAX COLLECTIONS AND LICENSES
YEAR ENDING DECEMBER 31, 2004

| | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | TOTAL - YEAR ENDING | | DIFFERENCE |
|-------------------------------------|----------------------|---------------------|---------------------|--------------------|----------------------|----------------------|---------------------|
| | | | | | 12/31/04 | 12/31/03 | |
| AMOUNT OF TAX | | | | | | | |
| Cigarettes | 64,708,079.09 | 7,113,086.00 | 9,794,697.00 | 0.00 | 81,615,862.09 | 75,760,904.49 | 5,854,957.60 |
| All Other Tobacco Products | 1,704,018.73 | 50,687.76 | 13,854.37 | 0.00 | 1,768,560.86 | 1,715,058.32 | 53,502.54 |
| Penalties and Interest | 369.97 | 0.00 | 0.00 | 0.00 | 369.97 | 3,205.38 | (2,835.41) |
| License Fees | 195.00 | 67.50 | 58.00 | 5.00 | 325.50 | 233.00 | 92.50 |
| TOTAL COLLECTIONS | 66,412,662.79 | 7,163,841.26 | 9,808,609.37 | 5.00 | 83,385,118.42 | 77,479,401.19 | 5,905,717.23 |
| Cigarette Stamp Administrative Fund | 87,936.00 | 10,671.00 | 21,150.00 | 0.00 | 119,757.00 | 118,881.00 | 876.00 |
| Cigarette Stamp Enforcement Fund | 659,530.00 | 80,032.00 | 158,625.00 | 0.00 | 898,187.00 | 891,612.00 | 6,575.00 |

Due to rounding, details may not add to total.