

STATE OF HAWAII  
DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS - SEPTEMBER 2005

|                          | FIRST DISTRICT      | SECOND DISTRICT   | THIRD DISTRICT    | FOURTH DISTRICT   | ALL DISTRICTS       |                     | CUMULATIVE TOTALS    |                      |
|--------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|----------------------|----------------------|
|                          |                     |                   |                   |                   | SEP 2005            | SEP 2004            | 2005-2006            | 2004-2005            |
| AMOUNT OF TAX            |                     |                   |                   |                   |                     |                     |                      |                      |
| Wholesale                | 3,966,156.40        | 674,626.82        | 661,581.78        | 275,329.17        | 5,577,694.17        | 3,530,033.35        | 12,507,471.57        | 12,424,827.21        |
| Penalties and Interest   | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                 | 0.00                 |
| Permit Fees              | 2.50                | 0.00              | 0.00              | 0.00              | 2.50                | 5.00                | 17.50                | 75.00                |
| <b>TOTAL COLLECTIONS</b> | <b>3,966,158.90</b> | <b>674,626.82</b> | <b>661,581.78</b> | <b>275,329.17</b> | <b>5,577,696.67</b> | <b>3,530,038.35</b> | <b>12,507,489.07</b> | <b>12,424,902.21</b> |

TOBACCO TAX COLLECTIONS AND LICENSES - SEPTEMBER 2005

|                                     | FIRST DISTRICT      | SECOND DISTRICT   | THIRD DISTRICT    | FOURTH DISTRICT | ALL DISTRICTS       |                     | CUMULATIVE TOTALS    |                      |
|-------------------------------------|---------------------|-------------------|-------------------|-----------------|---------------------|---------------------|----------------------|----------------------|
|                                     |                     |                   |                   |                 | SEP 2005            | SEP 2004            | 2005-2006            | 2004-2005            |
| AMOUNT OF TAX                       |                     |                   |                   |                 |                     |                     |                      |                      |
| Cigarettes                          | 5,659,697.69        | 659,463.00        | 978,558.00        | 0.00            | 7,297,718.69        | 7,566,259.93        | 22,292,593.96        | 21,223,891.63        |
| All Other Tobacco Products          | 200,459.82          | 6,551.12          | 810.32            | 125.75          | 207,947.01          | 194,831.37          | 621,061.85           | 486,157.83           |
| Penalties and Interest              | 0.00                | 0.00              | 0.00              | 0.00            | 0.00                | 0.00                | 150.00               | 0.00                 |
| License Fees                        | 2.50                | 0.00              | 0.00              | 0.00            | 2.50                | 35.00               | 45.00                | 168.00               |
| <b>TOTAL COLLECTIONS</b>            | <b>5,860,160.01</b> | <b>666,014.12</b> | <b>979,368.32</b> | <b>125.75</b>   | <b>7,505,668.20</b> | <b>7,761,126.30</b> | <b>22,913,850.81</b> | <b>21,710,217.46</b> |
| Cigarette Stamp Administrative Fund | 11,583.00           | 1,470.00          | 2,142.00          | 0.00            | 15,195.00           | 10,965.00           | 43,498.00            | 30,525.00            |
| Cigarette Stamp Enforcement Fund    | 86,877.00           | 11,025.00         | 16,065.00         | 0.00            | 113,967.00          | 82,238.00           | 326,242.00           | 228,939.11           |

Due to rounding, details may not add to total.