## STATE OF HAWAII DEPARTMENT OF TAXATION

## LIQUOR TAX COLLECTIONS AND PERMITS - MARCH 2006

|                        | FIRST        | SECOND     | THIRD      | FOURTH     | ALL DISTRICTS |              | CUMULATIVE TOTALS |               |
|------------------------|--------------|------------|------------|------------|---------------|--------------|-------------------|---------------|
|                        | DISTRICT     | DISTRICT   | DISTRICT   | DISTRICT   | MAR 2006      | MAR 2005     | 2005-2006         | 2004-2005     |
| AMOUNT OF TAX          |              |            |            |            |               |              |                   |               |
| Wholesale              | 2,930,625.85 | 642,369.36 | 627,280.42 | 282,187.98 | 4,482,463.61  | 3,094,168.67 | 33,818,837.28     | 32,469,713.48 |
| Penalties and Interest | 0.00         | 0.00       | 0.00       | 0.00       | 0.00          | 0.00         | 0.00              | 0.00          |
| Permit Fees            | 5.00         | 0.00       | 0.00       | 0.00       | 5.00          | 5.00         | 45.00             | 105.00        |
| TOTAL COLLECTIONS      | 2,930,630.85 | 642,369.36 | 627,280.42 | 282,187.98 | 4,482,468.61  | 3,094,173.67 | 33,818,882.28     | 32,469,818.48 |

## TOBACCO TAX COLLECTIONS AND PERMITS - MARCH 2006

|                                     | FIRST        | SECOND     | THIRD      | FOURTH   | ALL DISTRICTS |              | CUMULATIVE TOTALS |               |
|-------------------------------------|--------------|------------|------------|----------|---------------|--------------|-------------------|---------------|
|                                     | DISTRICT     | DISTRICT   | DISTRICT   | DISTRICT | MAR 2006      | MAR 2005     | 2005-2006         | 2004-2005     |
| AMOUNT OF TAX                       |              |            |            |          |               |              |                   |               |
| Cigarettes                          | 3,978,956.83 | 531,825.00 | 957,285.00 | 0.00     | 5,468,066.83  | 7,324,907.03 | 63,934,783.16     | 61,926,792.45 |
| All Other Tobacco Products          | 226,170.76   | 11,683.23  | 1,532.98   | 0.00     | 239,386.97    | 173,213.46   | 1,887,301.67      | 1,476,535.13  |
| Penalties and Interest              | 0.00         | 0.00       | 0.00       | 0.00     | 0.00          | 0.00         | 450.00            | 321.57        |
| License Fees                        | 7.50         | 0.00       | 0.00       | 0.00     | 7.50          | 7.50         | 112.50            | 218.00        |
| TOTAL COLLECTIONS                   | 4,205,135.09 | 543,508.23 | 958,817.98 | 0.00     | 5,707,461.30  | 7,498,127.99 | 65,822,647.33     | 63,403,867.15 |
| _                                   |              |            |            |          |               |              |                   |               |
| Cigarette Stamp Administrative Fund | 11,323.00    | 1,512.00   | 1,890.00   | 0.00     | 14,725.00     | 15,204.00    | 127,136.00        | 95,826.00     |
| Cigarette Stamp Enforcement Fund    | 84,924.00    | 11,340.00  | 14,175.00  | 0.00     | 110,439.00    | 114,030.00   | 953,534.00        | 718,706.00    |

Due to rounding, details may not add to total.

Tax Research & Planning

Monthly 11-05-18 revised