STATE OF HAWAII DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS - JULY 2006

| | FIRST | SECOND | THIRD | FOURTH | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|------------------------|--------------|------------|------------|------------|---------------|--------------|-------------------|--------------|
| | DISTRICT | DISTRICT | DISTRICT | DISTRICT | JUL 2006 | JUL 2005 | 2006-2007 | 2005-2006 |
| AMOUNT OF TAX | | | | | | | | |
| Wholesale | 2,543,735.30 | 580,853.45 | 521,950.33 | 382,525.24 | 4,029,064.32 | 2,933,115.85 | 4,029,064.32 | 2,933,115.85 |
| Penalties and Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Permit Fees | 17.50 | 0.00 | 0.00 | 2.50 | 20.00 | 5.00 | 20.00 | 5.00 |
| TOTAL COLLECTIONS | 2,543,752.80 | 580,853.45 | 521,950.33 | 382,527.74 | 4,029,084.32 | 2,933,120.85 | 4,029,084.32 | 2,933,120.85 |

TOBACCO TAX COLLECTIONS AND LICENSES - JULY 2006

| | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|---------------|--------------|-------------------|--------------|
| | | | | | JUL 2006 | JUL 2005 | 2006-2007 | 2005-2006 |
| AMOUNT OF TAX | | | | | | | | |
| Cigarettes | 5,369,755.72 | 723,282.00 | 1,106,196.00 | 0.00 | 7,199,233.72 | 7,144,166.50 | 7,199,233.72 | 7,144,166.50 |
| All Other Tobacco Products | 249,734.92 | 8,114.29 | 886.90 | 456.16 | 259,192.27 | 184,660.00 | 259,192.27 | 184,660.00 |
| Penalties and Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| License Fees | 17.50 | 2.50 | 2.50 | 2.50 | 25.00 | 27.50 | 25.00 | 27.50 |
| TOTAL COLLECTIONS | 5,619,508.14 | 731,398.79 | 1,107,085.40 | 458.66 | 7,458,450.99 | 7,328,854.00 | 7,458,450.99 | 7,328,854.00 |
| _ | | | | | | | | |
| Cigarette Stamp Administrative Fund | 10,433.00 | 966.00 | 1,554.00 | 0.00 | 12,953.00 | 13,032.00 | 12,953.00 | 13,032.00 |
| Cigarette Stamp Enforcement Fund | 78,246.00 | 7,245.00 | 11,655.00 | 0.00 | 97,146.00 | 97,741.00 | 97,146.00 | 97,741.00 |

Due to rounding, details may not add to total.

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