

STATE OF HAWAII
DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS - SEPTEMBER 1997

| | FIRST | SECOND | THIRD | FOURTH | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|--------------------------|------------------|----------------|----------------|----------------|------------------|------------------|-------------------|------------------|
| | DISTRICT | DISTRICT | DISTRICT | DISTRICT | SEP 1997 | SEP 1996 | 1997-98 | 1996-97 |
| AMOUNT OF TAX | | | | | | | | |
| Wholesale | 1,987,380 | 514,909 | 502,372 | 251,994 | 3,256,655 | 3,470,966 | 9,329,748 | 9,919,152 |
| Penalties and Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Permit Fees | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 15 |
| TOTAL COLLECTIONS | 1,987,380 | 514,909 | 502,372 | 251,994 | 3,256,655 | 3,470,966 | 9,329,780 | 9,919,167 |

TOBACCO TAX COLLECTIONS AND LICENSES - SEPTEMBER 1997

| | FIRST | SECOND | THIRD | FOURTH | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|----------------------------|------------------|--------------|--------------|----------------|------------------|------------------|-------------------|------------------|
| | DISTRICT | DISTRICT | DISTRICT | DISTRICT | SEP 1997 | SEP 1996 | 1997-98 | 1996-97 |
| AMOUNT OF TAX | | | | | | | | |
| Cigarettes | 3,252,053 | 0 | 26 | 103,892 | 3,355,970 | 3,082,047 | 7,467,890 | 9,537,327 |
| All Other Tobacco Products | 138,869 | 5,913 | 3,821 | 211 | 148,814 | 93,332 | 361,597 | 282,444 |
| Penalties and Interest | 524 | 0 | 0 | 0 | 524 | 0 | 579 | 579 |
| License Fees | 25 | 3 | 3 | 0 | 30 | 8 | 83 | 93 |
| TOTAL COLLECTIONS | 3,391,471 | 5,915 | 3,850 | 104,103 | 3,505,338 | 3,175,387 | 7,830,148 | 9,820,442 |

Due to rounding, details may not add to total.