

STATE OF HAWAII  
DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS -DECEMBER 1999

|                          | FIRST<br>DISTRICT | SECOND<br>DISTRICT | THIRD<br>DISTRICT | FOURTH<br>DISTRICT | ALL DISTRICTS    |                  | CUMULATIVE TOTALS |                   |
|--------------------------|-------------------|--------------------|-------------------|--------------------|------------------|------------------|-------------------|-------------------|
|                          |                   |                    |                   |                    | DEC 1999         | DEC 1998         | 1999-2000         | 1998-1999         |
| AMOUNT OF TAX            |                   |                    |                   |                    |                  |                  |                   |                   |
| Wholesale                | 1,536,392         | 307,852            | 389,488           | 177,343            | 2,411,074        | 3,486,448        | 17,550,226        | 18,918,636        |
| Penalties and Interest   | 0                 | 0                  | 0                 | 0                  | 0                | 0                | 8                 | 0                 |
| Permit Fees              | 0                 | 0                  | 0                 | 0                  | 0                | 5                | 68                | 43                |
| <b>TOTAL COLLECTIONS</b> | <b>1,536,392</b>  | <b>307,852</b>     | <b>389,488</b>    | <b>177,343</b>     | <b>2,411,074</b> | <b>3,486,453</b> | <b>17,550,302</b> | <b>18,918,678</b> |

TOBACCO TAX COLLECTIONS AND LICENSES - DECEMBER 1999

|                            | FIRST<br>DISTRICT | SECOND<br>DISTRICT | THIRD<br>DISTRICT | FOURTH<br>DISTRICT | ALL DISTRICTS    |                  | CUMULATIVE TOTALS |                   |
|----------------------------|-------------------|--------------------|-------------------|--------------------|------------------|------------------|-------------------|-------------------|
|                            |                   |                    |                   |                    | DEC 1999         | DEC 1998         | 1999-2000         | 1998-1999         |
| AMOUNT OF TAX              |                   |                    |                   |                    |                  |                  |                   |                   |
| Cigarettes                 | 3,450,671         | 0                  | 435               | 0                  | 3,451,106        | 3,938,909        | 20,177,442        | 19,344,851        |
| All Other Tobacco Products | 119,924           | 3,613              | 1,305             | 0                  | 124,842          | (70,243)         | 1,029,349         | 2,169,535         |
| Penalties and Interest     | 64,467            | 0                  | 0                 | 0                  | 64,467           | 19,339           | 97,471            | 235,882           |
| License Fees               | 8                 | 5                  | 0                 | 0                  | 13               | 8                | 158               | 110               |
| <b>TOTAL COLLECTIONS</b>   | <b>3,635,070</b>  | <b>3,618</b>       | <b>1,739</b>      | <b>0</b>           | <b>3,640,428</b> | <b>3,888,013</b> | <b>21,304,420</b> | <b>21,750,377</b> |

Due to rounding, details may not add to total.