

STATE OF HAWAII  
DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS  
YEAR ENDING DECEMBER 31, 2001

|                          | FIRST<br>DISTRICT    | SECOND<br>DISTRICT  | THIRD<br>DISTRICT   | FOURTH<br>DISTRICT  | TOTAL - YEAR ENDING  |                      | DIFFERENCE          |
|--------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|
|                          |                      |                     |                     |                     | 12/31/01             | 12/31/00             |                     |
| AMOUNT OF TAX            |                      |                     |                     |                     |                      |                      |                     |
| Wholesale                | 25,378,480.99        | 6,159,587.76        | 5,306,142.27        | 2,535,005.52        | 39,379,216.54        | 39,886,500.02        | (507,283.48)        |
| Penalties and Interest   | 16,208.13            | 0.00                | 0.00                | 0.00                | 16,208.13            | 56,679.69            | (40,471.56)         |
| Permit Fees              | 90.00                | 17.50               | 25.00               | 20.00               | 152.50               | 132.50               | 20.00               |
| <b>TOTAL COLLECTIONS</b> | <b>25,394,779.12</b> | <b>6,159,605.26</b> | <b>5,306,167.27</b> | <b>2,535,025.52</b> | <b>39,395,577.17</b> | <b>39,943,312.21</b> | <b>(547,735.04)</b> |

TOBACCO TAX COLLECTIONS AND LICENSES  
YEAR ENDING DECEMBER 31, 2001

|                                     | FIRST<br>DISTRICT    | SECOND<br>DISTRICT  | THIRD<br>DISTRICT | FOURTH<br>DISTRICT | TOTAL - YEAR ENDING  |                      | DIFFERENCE           |
|-------------------------------------|----------------------|---------------------|-------------------|--------------------|----------------------|----------------------|----------------------|
|                                     |                      |                     |                   |                    | 12/31/01             | 12/31/00             |                      |
| AMOUNT OF TAX                       |                      |                     |                   |                    |                      |                      |                      |
| Cigarettes                          | 58,113,093.84        | 2,275,191.54        | 893,953.00        | 0.00               | 61,282,238.38        | 40,777,138.85        | 20,505,099.53        |
| All Other Tobacco Products          | 3,137,523.85         | 57,310.12           | 31,303.78         | 0.00               | 3,226,137.75         | 2,941,354.86         | 284,782.89           |
| Penalties and Interest              | 135,719.70           | 0.00                | 1,145.35          | 734.51             | 137,599.56           | 245,953.53           | (108,353.97)         |
| License Fees                        | 250.00               | 30.00               | 37.50             | 5.00               | 322.50               | 317.50               | 5.00                 |
| <b>TOTAL COLLECTIONS</b>            | <b>61,386,587.39</b> | <b>2,332,531.66</b> | <b>926,439.63</b> | <b>739.51</b>      | <b>64,646,298.19</b> | <b>43,964,764.74</b> | <b>20,681,533.45</b> |
| Cigarette Stamp Administrative Fund | 48,140.84            | 6,360.00            | 7,175.00          | 1,260.00           | 62,935.84            | 0.00                 | 62,935.84            |
| Cigarette Stamp Enforcement Fund    | 361,055.81           | 47,700.00           | 53,808.00         | 9,450.00           | 472,013.81           | 0.00                 | 472,013.81           |

Due to rounding, details may not add to total.