

STATE OF HAWAII  
DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS -NOVEMBER 2005

|                          | FIRST DISTRICT      | SECOND DISTRICT   | THIRD DISTRICT    | FOURTH DISTRICT   | ALL DISTRICTS       |                     | CUMULATIVE TOTALS    |                      |
|--------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|----------------------|----------------------|
|                          |                     |                   |                   |                   | NOV 2005            | NOV 2004            | 2005-2006            | 2004-2005            |
| AMOUNT OF TAX            |                     |                   |                   |                   |                     |                     |                      |                      |
| Wholesale                | 1,797,007.27        | 325,870.94        | 329,605.13        | 166,049.91        | 2,618,533.25        | 4,537,656.48        | 18,624,950.15        | 19,616,400.33        |
| Penalties and Interest   | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | (16.22)              | 0.00                 |
| Permit Fees              | 15.00               | 2.50              | 0.00              | 0.00              | 17.50               | 0.00                | 35.00                | 87.50                |
| <b>TOTAL COLLECTIONS</b> | <b>1,797,022.27</b> | <b>325,873.44</b> | <b>329,605.13</b> | <b>166,049.91</b> | <b>2,618,550.75</b> | <b>4,537,656.48</b> | <b>18,624,968.93</b> | <b>19,616,487.83</b> |

TOBACCO TAX COLLECTIONS AND LICENSES - NOVEMBER 2005

|                                     | FIRST DISTRICT      | SECOND DISTRICT   | THIRD DISTRICT    | FOURTH DISTRICT | ALL DISTRICTS       |                     | CUMULATIVE TOTALS    |                      |
|-------------------------------------|---------------------|-------------------|-------------------|-----------------|---------------------|---------------------|----------------------|----------------------|
|                                     |                     |                   |                   |                 | NOV 2005            | NOV 2004            | 2005-2006            | 2004-2005            |
| AMOUNT OF TAX                       |                     |                   |                   |                 |                     |                     |                      |                      |
| Cigarettes                          | 4,990,353.10        | 616,917.00        | 872,193.00        | 0.00            | 6,479,463.10        | 6,571,070.55        | 35,911,962.58        | 34,550,861.45        |
| All Other Tobacco Products          | 199,114.04          | 10,932.57         | 1,260.41          | 477.44          | 211,784.46          | 189,345.45          | 1,035,103.06         | 841,448.54           |
| Penalties and Interest              | 150.00              | 0.00              | 0.00              | 0.00            | 150.00              | 321.57              | 450.00               | 321.57               |
| License Fees                        | 12.50               | 0.00              | 0.00              | 0.00            | 12.50               | 15.00               | 77.50                | 203.00               |
| <b>TOTAL COLLECTIONS</b>            | <b>5,189,629.64</b> | <b>627,849.57</b> | <b>873,453.41</b> | <b>477.44</b>   | <b>6,691,410.06</b> | <b>6,760,752.57</b> | <b>36,947,593.14</b> | <b>35,392,834.56</b> |
| Cigarette Stamp Administrative Fund | 10,828.00           | 1,092.00          | 1,764.00          | 0.00            | 13,684.00           | 10,248.00           | 69,467.00            | 49,685.00            |
| Cigarette Stamp Enforcement Fund    | 81,207.00           | 8,190.00          | 13,230.00         | 0.00            | 102,627.00          | 76,860.00           | 521,007.00           | 372,647.00           |

Due to rounding, details may not add to total.