STATE OF HAWAII DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS - OCTOBER 2009 Revised

| | FIRST | SECOND | THIRD | FOURTH | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|------------------------|--------------|------------|------------|------------|---------------|--------------|-------------------|---------------|
| | DISTRICT | DISTRICT | DISTRICT | DISTRICT | OCT 2009 | OCT 2008 | 2009-2010 | 2008-2009 |
| AMOUNT OF TAX | | | | | | | | |
| Wholesale | 2,976,984.14 | 637,077.45 | 681,765.99 | 289,488.87 | 4,585,316.45 | 3,961,950.70 | 13,800,615.68 | 17,070,459.97 |
| Penalties and Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Permit Fees | 7.50 | 0.00 | 0.00 | 0.00 | 7.50 | 10.00 | 252.50 | 122.50 |
| TOTAL COLLECTIONS | 2,976,991.64 | 637,077.45 | 681,765.99 | 289,488.87 | 4,585,323.95 | 3,961,960.70 | 13,800,868.18 | 17,070,582.47 |

TOBACCO TAX COLLECTIONS AND LICENSES - OCTOBER 2009

| | FIRST | SECOND | THIRD FOURTH | | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|-------------------------------------|--------------|--------------|--------------|------------|---------------|---------------|-------------------|---------------|
| | DISTRICT | DISTRICT | DISTRICT | DISTRICT | OCT 2009 | OCT 2008 | 2009-2010 | 2008-2009 |
| _ AMOUNT OF TAX | | | | | | | | |
| Cigarettes | 4,793,779.38 | 1,185,210.00 | 1,659,294.00 | 158,028.00 | 7,796,311.38 | 10,197,865.34 | 38,874,278.70 | 35,140,878.74 |
| All Other Tobacco Products | 54,049.80 | (346.16) | 349.79 | 0.00 | 54,053.43 | 290,768.27 | 136,640.07 | 1,186,772.86 |
| Penalties and Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| License Fees | 5.00 | 0.00 | 2.50 | 0.00 | 7.50 | 2.50 | 82.50 | 60.00 |
| Retail Permits | 7,565.00 | 0.00 | 0.00 | 0.00 | 7,565.00 | 11,680.00 | 17,510.00 | 19,475.00 |
| TOTAL COLLECTIONS | 4,855,399.18 | 1,184,863.84 | 1,659,646.29 | 158,028.00 | 7,857,937.31 | 10,500,316.11 | 39,028,511.27 | 36,347,186.60 |
| - | | | | | | | | • |
| Cigarette Stamp Administrative Fund | 16,328.00 | 1,404.00 | 2,028.00 | 234.00 | 19,994.00 | 15,462.00 | 74,114.00 | 69,579.00 |
| Cigarette Stamp Enforcement Fund | 122,464.00 | 10,530.00 | 15,210.00 | 1,755.00 | 149,959.00 | 115,965.00 | 555,861.00 | 521,848.00 |
| Hawaii Cancer Research Fund | 1,256,040.00 | 108,000.00 | 156,000.00 | 18,000.00 | 1,538,040.00 | 1,546,200.00 | 5,701,140.00 | 6,090,000.00 |
| Trauma System Fund | 471,015.00 | 40,500.00 | 58,500.00 | 6,750.00 | 576,765.00 | 386,550.00 | 2,137,928.00 | 1,160,850.00 |
| Emergency Medical Service Fund | 314,010.00 | 27,000.00 | 39,000.00 | 4,500.00 | 384,510.00 | 193,275.00 | 1,425,285.00 | 942,075.00 |
| Community Health Centers Fund | 471,015.00 | 40,500.00 | 58,500.00 | 6,750.00 | 576,765.00 | 193,275.00 | 2,137,928.00 | 218,775.00 |

Due to rounding, details may not add to total.

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