

STATE OF HAWAII
DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS - AUGUST 2012

| | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|--------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | AUG 2012 | AUG 2011 | 2012-2013 | 2011-2012 |
| AMOUNT OF TAX | | | | | | | | |
| Wholesale | 2,632,394.34 | 554,962.78 | 499,391.23 | 253,507.96 | 3,940,256.31 | 4,123,171.11 | 7,973,467.65 | 4,123,171.11 |
| Penalties and Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Permit Fees | 27.50 | 0.00 | 0.00 | 0.00 | 27.50 | 822.50 | 175.00 | 822.50 |
| TOTAL COLLECTIONS | 2,632,421.84 | 554,962.78 | 499,391.23 | 253,507.96 | 3,940,283.81 | 4,123,993.61 | 7,973,642.65 | 4,123,993.61 |

TOBACCO TAX COLLECTIONS AND LICENSES - AUGUST 2012

| | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|--------------------------|---------------------|-------------------|---------------------|-------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | | AUG 2012 | AUG 2011 | 2012-2013 | 2011-2012 |
| AMOUNT OF TAX | | | | | | | | |
| Cigarettes | 7,140,610.40 | 972,480.00 | 1,118,377.00 | 194,496.00 | 9,425,963.40 | 10,794,531.74 | 19,817,001.40 | 10,794,531.74 |
| Tobacco Products | 461,140.71 | 1,326.65 | 1,440.25 | 0.00 | 463,907.61 | 735,841.47 | 932,226.27 | 735,841.47 |
| Cigars | 109,772.48 | 3,521.08 | 1,228.84 | 8,087.11 | 122,609.51 | 136,246.77 | 233,095.86 | 136,246.77 |
| Little Cigars | 25,452.82 | 12.07 | 0.00 | 767.04 | 26,231.93 | 27,403.96 | 52,698.33 | 27,403.96 |
| Penalties and Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| License Fees | 70.00 | (45.00) | 0.00 | 0.00 | 25.00 | 190.00 | 62.50 | 190.00 |
| Retail Permits | 460.00 | 105.00 | 0.00 | 0.00 | 565.00 | 500.00 | 885.00 | 500.00 |
| TOTAL COLLECTIONS | 7,737,506.41 | 977,399.80 | 1,121,046.09 | 203,350.15 | 10,039,302.45 | 11,694,713.94 | 21,035,969.36 | 11,694,713.94 |

| | | | | | | | | |
|-------------------------------------|------------|------------|------------|-----------|--------------|--------------|--------------|--------------|
| Cigarette Stamp Administrative Fund | 15,473.95 | 1,954.68 | 2,242.09 | 406.70 | 20,077.42 | 25,469.00 | 42,070.04 | 25,469.00 |
| Cigarette Stamp Enforcement Fund | 114,507.25 | 14,464.63 | 16,591.49 | 3,009.58 | 148,572.95 | 191,019.00 | 311,318.33 | 191,019.00 |
| Hawaii Cancer Research Fund | 954,742.89 | 120,603.73 | 138,337.09 | 25,093.41 | 1,238,777.12 | 1,592,580.00 | 2,595,721.69 | 1,592,580.00 |
| Trauma System Fund | 358,222.01 | 45,250.83 | 51,904.43 | 9,415.11 | 464,792.38 | 597,218.00 | 973,921.51 | 597,218.00 |
| Emergency Medical Service Fund | 238,298.87 | 30,102.07 | 34,528.22 | 6,263.19 | 309,192.35 | 398,145.00 | 647,878.68 | 398,145.00 |
| Community Health Centers Fund | 358,222.01 | 45,250.83 | 51,904.43 | 9,415.11 | 464,792.38 | 597,218.00 | 973,921.51 | 597,218.00 |

Due to rounding, details may not add to total.