

STATE OF HAWAII  
DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS - OCTOBER 2014

|                          | FIRST DISTRICT      | SECOND DISTRICT   | THIRD DISTRICT    | FOURTH DISTRICT   | ALL DISTRICTS       |                     | CUMULATIVE TOTALS    |                      |
|--------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|----------------------|----------------------|
|                          |                     |                   |                   |                   | OCT 2014            | OCT 2013            | 2014-2015            | 2013-2014            |
| AMOUNT OF TAX            |                     |                   |                   |                   |                     |                     |                      |                      |
| Wholesale                | 2,579,639.05        | 572,751.22        | 523,247.43        | 263,694.15        | 3,939,331.85        | 3,578,069.98        | 16,482,098.71        | 15,085,806.21        |
| Penalties and Interest   | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                 | 0.00                 |
| Permit Fees              | 25.00               | 2.50              | 0.00              | 0.00              | 27.50               | 22.50               | 240.00               | 372.50               |
| <b>TOTAL COLLECTIONS</b> | <b>2,579,664.05</b> | <b>572,753.72</b> | <b>523,247.43</b> | <b>263,694.15</b> | <b>3,939,359.35</b> | <b>3,578,092.48</b> | <b>16,482,338.71</b> | <b>15,086,178.71</b> |

TOBACCO TAX COLLECTIONS AND LICENSES - OCTOBER 2014

|                          | FIRST DISTRICT      | SECOND DISTRICT   | THIRD DISTRICT    | FOURTH DISTRICT | ALL DISTRICTS        |                      | CUMULATIVE TOTALS    |                      |
|--------------------------|---------------------|-------------------|-------------------|-----------------|----------------------|----------------------|----------------------|----------------------|
|                          |                     |                   |                   |                 | OCT 2014             | OCT 2013             | 2014-2015            | 2013-2014            |
| AMOUNT OF TAX            |                     |                   |                   |                 |                      |                      |                      |                      |
| Cigarettes               | 9,058,297.32        | 388,992.00        | 388,992.00        | 0.00            | 9,836,281.32         | 9,806,602.68         | 43,703,260.95        | 38,986,554.08        |
| Tobacco Products         | 503,881.68          | 2,979.14          | 0.00              | 0.00            | 506,860.82           | 457,957.80           | 2,173,430.39         | 1,997,684.11         |
| Cigars                   | 97,691.06           | 833.12            | 407.83            | 7,777.07        | 106,709.08           | 101,011.78           | 484,052.55           | 483,317.66           |
| Little Cigars            | 14,632.18           | 0.80              | 0.00              | 393.44          | 15,026.42            | 17,978.56            | 70,629.09            | 83,871.69            |
| Penalties and Interest   | 0.00                | 0.00              | 0.00              | 0.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| License Fees             | 12.50               | 2.50              | 2.50              | 2.50            | 20.00                | 27.50                | 80.00                | 112.50               |
| Retail Permits           | 6,460.00            | 880.00            | 820.00            | 220.00          | 8,380.00             | 7,775.00             | 15,510.00            | 16,385.00            |
| <b>TOTAL COLLECTIONS</b> | <b>9,680,974.74</b> | <b>393,687.56</b> | <b>390,222.33</b> | <b>8,393.01</b> | <b>10,473,277.64</b> | <b>10,391,353.32</b> | <b>46,446,962.98</b> | <b>41,567,925.04</b> |

|                                     |              |           |           |        |              |              |              |              |
|-------------------------------------|--------------|-----------|-----------|--------|--------------|--------------|--------------|--------------|
| Cigarette Stamp Administrative Fund | 17,414.11    | 707.05    | 700.92    | 14.71  | 18,836.79    | 18,690.39    | 83,576.50    | 74,792.58    |
| Cigarette Stamp Enforcement Fund    | 134,475.58   | 5,459.99  | 5,412.65  | 113.57 | 145,461.79   | 144,331.34   | 645,396.06   | 577,564.82   |
| Hawaii Cancer Research Fund         | 1,117,405.01 | 45,368.98 | 44,975.68 | 943.69 | 1,208,693.36 | 1,199,300.12 | 5,362,823.56 | 4,799,189.90 |
| Trauma System Fund                  | 837,811.89   | 34,016.92 | 33,722.03 | 707.57 | 906,258.41   | 899,215.51   | 4,020,956.91 | 3,598,353.63 |
| Emergency Medical Service Fund      | 698,499.06   | 28,360.53 | 28,114.67 | 589.91 | 755,564.17   | 749,692.38   | 3,352,345.14 | 3,000,013.07 |
| Community Health Centers Fund       | 698,499.06   | 28,360.53 | 28,114.67 | 589.91 | 755,564.17   | 749,692.38   | 3,352,345.14 | 3,000,013.07 |

Due to rounding, details may not add to total.