

STATE OF HAWAII
DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS -DECEMBER 2014

| | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|--------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|----------------------|----------------------|
| | | | | | DEC 2014 | DEC 2013 | 2014-2015 | 2013-2014 |
| AMOUNT OF TAX | | | | | | | | |
| Wholesale | 2,667,989.46 | 567,650.32 | 518,688.68 | 240,916.01 | 3,995,244.47 | 4,183,825.56 | 24,676,185.43 | 23,530,589.48 |
| 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 | 7.50 | 262.50 | 387.50 |
| TOTAL COLLECTIONS | 2,667,996.96 | 567,650.32 | 518,688.68 | 240,916.01 | 3,995,251.97 | 4,183,833.06 | 24,676,447.93 | 23,530,976.98 |

TOBACCO TAX COLLECTIONS AND LICENSES - DECEMBER 2014

| | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|--------------------------|----------------------|-------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| | | | | | DEC 2014 | DEC 2013 | 2014-2015 | 2013-2014 |
| AMOUNT OF TAX | | | | | | | | |
| Cigarettes | 10,159,823.20 | 388,992.00 | 777,984.00 | 145,872.00 | 11,472,671.20 | 9,960,203.75 | 62,636,126.95 | 57,145,113.18 |
| Tobacco Products | 376,961.18 | 1,567.05 | 0.00 | 0.00 | 378,528.23 | 449,791.11 | 3,097,043.83 | 2,976,125.05 |
| Cigars | 68,952.44 | 6,159.54 | 321.33 | 7,326.05 | 82,759.36 | (1,167,795.54) | 678,332.55 | 656,631.88 |
| Little Cigars | 8,541.92 | 1.92 | 0.00 | 614.24 | 9,158.08 | 9,437.49 | 98,468.73 | 109,819.58 |
| Penalties and Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| License Fees | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 | 30.00 | 87.50 | 152.50 |
| Retail Permits | 960.00 | 60.00 | 140.00 | 100.00 | 1,260.00 | 1,645.00 | 26,010.00 | 28,535.00 |
| TOTAL COLLECTIONS | 10,615,241.24 | 396,780.51 | 778,445.33 | 153,912.29 | 11,944,379.37 | 9,253,311.81 | 66,536,069.56 | 60,916,377.19 |

| | | | | | | | | |
|-------------------------------------|--------------|-----------|-----------|-----------|--------------|--------------|--------------|--------------|
| Cigarette Stamp Administrative Fund | 19,105.70 | 714.10 | 1,400.95 | 276.86 | 21,497.61 | 16,652.94 | 119,717.98 | 109,597.84 |
| Cigarette Stamp Enforcement Fund | 147,538.47 | 5,514.42 | 10,818.45 | 2,137.99 | 166,009.33 | 128,597.75 | 924,488.59 | 846,338.87 |
| Hawaii Cancer Research Fund | 1,225,949.19 | 45,821.22 | 89,894.27 | 17,765.32 | 1,379,430.00 | 1,068,564.05 | 7,681,901.75 | 7,032,528.18 |
| Trauma System Fund | 919,196.54 | 34,355.99 | 67,401.24 | 13,320.14 | 1,034,273.91 | 801,191.75 | 5,759,763.57 | 5,272,873.94 |
| Emergency Medical Service Fund | 766,350.93 | 28,643.22 | 56,193.64 | 11,105.25 | 862,293.04 | 667,968.18 | 4,802,020.00 | 4,396,091.19 |
| Community Health Centers Fund | 766,350.93 | 28,643.22 | 56,193.64 | 11,105.25 | 862,293.04 | 667,968.18 | 4,802,020.00 | 4,396,091.19 |

Due to rounding, details may not add to total.