

STATE OF HAWAII  
DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS -DECEMBER 2009 Revised

|                          | FIRST DISTRICT      | SECOND DISTRICT   | THIRD DISTRICT    | FOURTH DISTRICT   | ALL DISTRICTS       |                     | CUMULATIVE TOTALS    |                      |
|--------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|----------------------|----------------------|
|                          |                     |                   |                   |                   | DEC 2009            | DEC 2008            | 2009-2010            | 2008-2009            |
| AMOUNT OF TAX            |                     |                   |                   |                   |                     |                     |                      |                      |
| Wholesale                | 2,326,466.67        | 190,214.39        | 409,298.10        | 183,992.29        | 3,109,971.45        | 4,614,190.07        | 22,270,880.18        | 24,181,597.38        |
| Penalties and Interest   | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                 | 0.00                 |
| Permit Fees              | 10.00               | 0.00              | 0.00              | 0.00              | 10.00               | 17.50               | 270.00               | 145.00               |
| <b>TOTAL COLLECTIONS</b> | <b>2,326,476.67</b> | <b>190,214.39</b> | <b>409,298.10</b> | <b>183,992.29</b> | <b>3,109,981.45</b> | <b>4,614,207.57</b> | <b>22,271,150.18</b> | <b>24,181,742.38</b> |

TOBACCO TAX COLLECTIONS AND LICENSES - DECEMBER 2009

|                            | FIRST DISTRICT      | SECOND DISTRICT   | THIRD DISTRICT    | FOURTH DISTRICT   | ALL DISTRICTS       |                      | CUMULATIVE TOTALS    |                      |
|----------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|----------------------|----------------------|----------------------|
|                            |                     |                   |                   |                   | DEC 2009            | DEC 2008             | 2009-2010            | 2008-2009            |
| AMOUNT OF TAX              |                     |                   |                   |                   |                     |                      |                      |                      |
| Cigarettes                 | 6,660,155.71        | 790,140.00        | 987,675.00        | 118,521.00        | 8,556,491.71        | 9,727,102.57         | 59,210,506.95        | 50,928,897.04        |
| All Other Tobacco Products | 171,042.63          | 710.38            | 3,338.43          | 4,011.68          | 179,103.12          | 392,602.79           | 795,787.28           | 1,884,348.27         |
| Penalties and Interest     | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| License Fees               | 10.00               | 0.00              | 0.00              | 0.00              | 10.00               | 5.00                 | 100.00               | 67.50                |
| Retail Permits             | 1,787.50            | 0.00              | 0.00              | 0.00              | 1,787.50            | 2,405.00             | 26,597.50            | 27,680.00            |
| <b>TOTAL COLLECTIONS</b>   | <b>6,832,995.84</b> | <b>790,850.38</b> | <b>991,013.43</b> | <b>122,532.68</b> | <b>8,737,392.33</b> | <b>10,122,115.36</b> | <b>60,032,991.73</b> | <b>52,840,992.81</b> |

|                                     |              |            |            |           |              |              |              |              |
|-------------------------------------|--------------|------------|------------|-----------|--------------|--------------|--------------|--------------|
| Cigarette Stamp Administrative Fund | 16,522.00    | 2,340.00   | 2,808.00   | 234.00    | 21,904.00    | 17,316.00    | 114,342.00   | 101,313.00   |
| Cigarette Stamp Enforcement Fund    | 123,915.00   | 17,550.00  | 21,060.00  | 1,755.00  | 164,280.00   | 129,870.00   | 857,575.00   | 759,853.00   |
| Hawaii Cancer Research Fund         | 1,270,920.00 | 180,000.00 | 216,000.00 | 18,000.00 | 1,684,920.00 | 1,731,600.00 | 8,795,640.00 | 9,263,400.00 |
| Trauma System Fund                  | 476,595.00   | 67,500.00  | 81,000.00  | 6,750.00  | 631,845.00   | 432,900.00   | 3,298,366.00 | 1,954,200.00 |
| Emergency Medical Service Fund      | 317,730.00   | 45,000.00  | 54,000.00  | 4,500.00  | 421,230.00   | 216,450.00   | 2,198,910.00 | 1,338,750.00 |
| Community Health Centers Fund       | 476,595.00   | 67,500.00  | 81,000.00  | 6,750.00  | 631,845.00   | 216,450.00   | 3,298,366.00 | 615,450.00   |

Due to rounding, details may not add to total.