

STATE OF HAWAII  
DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS - APRIL 2019

|                          | FIRST DISTRICT      | SECOND DISTRICT   | THIRD DISTRICT    | FOURTH DISTRICT   | ALL DISTRICTS       |                     | CUMULATIVE TOTALS    |                      |
|--------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|----------------------|----------------------|
|                          |                     |                   |                   |                   | APR 2019            | APR 2018            | 2018-2019            | 2017-2018            |
| AMOUNT OF TAX            |                     |                   |                   |                   |                     |                     |                      |                      |
| Wholesale                | 2,656,380.03        | 649,296.24        | 576,164.71        | 259,992.69        | 4,141,833.67        | 4,354,768.30        | 43,056,038.84        | 42,715,431.41        |
| 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              | 2.50              | 0.00              | 10.00               | 12.50               | 292.50               | 407.50               |
| <b>TOTAL COLLECTIONS</b> | <b>2,656,387.53</b> | <b>649,296.24</b> | <b>576,167.21</b> | <b>259,992.69</b> | <b>4,141,843.67</b> | <b>4,354,780.80</b> | <b>43,056,331.34</b> | <b>42,715,838.91</b> |

TOBACCO TAX COLLECTIONS AND LICENSES - APRIL 2019

|                            | FIRST DISTRICT      | SECOND DISTRICT   | THIRD DISTRICT    | FOURTH DISTRICT | ALL DISTRICTS        |                     | CUMULATIVE TOTALS    |                       |
|----------------------------|---------------------|-------------------|-------------------|-----------------|----------------------|---------------------|----------------------|-----------------------|
|                            |                     |                   |                   |                 | APR 2019             | APR 2018            | 2018-2019            | 2017-2018             |
| AMOUNT OF TAX              |                     |                   |                   |                 |                      |                     |                      |                       |
| Cigarettes                 | 8,686,773.40        | 388,992.00        | 680,736.00        | 0.00            | 9,756,501.40         | 8,648,766.40        | 86,588,942.14        | 92,047,634.35         |
| All Other Tobacco Products | 672,754.34          | 15.93             | 0.00              | 0.00            | 672,770.27           | 636,002.84          | 6,856,265.19         | 6,560,337.43          |
| Cigars                     | 158,802.67          | 1,022.83          | 388.51            | 0.00            | 160,214.01           | 148,934.85          | 1,373,677.82         | 1,321,825.68          |
| Little Cigars              | 13,920.48           | 0.00              | 0.00              | 0.00            | 13,920.48            | 14,015.11           | 126,528.00           | 152,830.98            |
| 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                 | 15.00               | 72.50                | 92.50                 |
| Retail Permits             | 220.00              | (40.00)           | 40.00             | 0.00            | 220.00               | 240.00              | 24,731.17            | 25,570.00             |
| <b>TOTAL COLLECTIONS</b>   | <b>9,532,475.89</b> | <b>389,990.76</b> | <b>681,167.01</b> | <b>0.00</b>     | <b>10,603,633.66</b> | <b>9,447,974.20</b> | <b>94,970,216.82</b> | <b>100,108,290.94</b> |

|                                     |              |           |           |      |              |              |               |               |
|-------------------------------------|--------------|-----------|-----------|------|--------------|--------------|---------------|---------------|
| Cigarette Stamp Administrative Fund | 17,158.05    | 702.06    | 1,226.02  | 0.00 | 19,086.13    | 17,005.90    | 170,901.75    | 180,148.80    |
| Cigarette Stamp Enforcement Fund    | 132,498.29   | 5,421.42  | 9,467.63  | 0.00 | 147,387.34   | 131,323.30   | 1,319,741.21  | 1,391,148.53  |
| Hawaii Cancer Research Fund         | 1,100,974.98 | 45,048.55 | 78,669.89 | 0.00 | 1,224,693.42 | 1,091,211.57 | 10,966,195.23 | 11,559,543.57 |
| Trauma System Fund                  | 618,643.08   | 25,313.00 | 44,204.98 | 0.00 | 688,161.06   | 613,156.98   | 6,161,957.29  | 6,495,362.57  |
| Emergency Medical Service Fund      | 688,228.51   | 28,160.22 | 49,177.19 | 0.00 | 765,565.92   | 682,125.32   | 6,855,058.85  | 7,225,965.79  |
| Community Health Centers Fund       | 688,228.51   | 28,160.22 | 49,177.19 | 0.00 | 765,565.92   | 682,125.32   | 6,855,058.85  | 7,225,965.79  |

Due to rounding, details may not add to total.