

CIGARETTE & TOBACCO TAX COLLECTIONS AND ALLOCATIONS - SEPTEMBER 2024

|                                     | OAHU<br>DISTRICT | MAUI<br>DISTRICT | HAWAII<br>DISTRICT | KAUAI<br>DISTRICT | ALL DISTRICTS<br>SEP 2024 | ALL DISTRICTS<br>SEP 2023 | FISCAL YEAR CUMULATIVE TOTALS<br>2024-2025 | FISCAL YEAR CUMULATIVE TOTALS<br>2023-2024 |
|-------------------------------------|------------------|------------------|--------------------|-------------------|---------------------------|---------------------------|--------------------------------------------|--------------------------------------------|
| NET TAX COLLECTIONS                 |                  |                  |                    |                   |                           |                           |                                            |                                            |
| Cigarettes                          | 3,807,259.20     | 194,496.00       | 388,992.00         | 0.00              | 4,390,747.20              | 4,774,876.80              | 15,705,552.00                              | 19,148,161.20                              |
| All Other Tobacco Products          | 659,088.64       | 1.86             | 0.00               | 0.00              | 659,090.50                | 757,096.39                | 2,093,595.02                               | 2,077,103.10                               |
| E-liquids                           | 531,063.31       | 2,410.32         | 12,451.20          | 2,970.80          | 548,895.63                | n/a                       | 1,662,771.03                               | n/a                                        |
| Cigars                              | 140,145.00       | 761.54           | 48.44              | 11,975.64         | 152,930.62                | 179,776.93                | 502,859.49                                 | 508,885.47                                 |
| Little Cigars                       | 6,951.26         | 0.00             | 0.00               | 0.00              | 6,951.26                  | 6,762.33                  | 18,598.20                                  | 28,447.65                                  |
| License Fees                        | 1,000.00         | 0.00             | 0.00               | 0.00              | 1,000.00                  | 2,250.00                  | 8,500.00                                   | 10,280.00                                  |
| Retail Permits                      | 350.00           | 50.00            | 50.00              | 0.00              | 450.00                    | 280.00                    | 1,420.00                                   | 1,060.00                                   |
| Unallocated Net Collections         | 352,767.42       | 0.00             | (50.00)            | 0.00              | 352,717.42                | 874,828.92                | 91,090.84                                  | (106,597.20)                               |
| TOTAL NET COLLECTIONS               | 5,498,624.83     | 197,719.72       | 401,491.64         | 14,946.44         | 6,112,782.63              | 6,595,871.37              | 20,084,386.58                              | 21,667,340.22                              |
| SPECIAL FUND ALLOCATIONS            |                  |                  |                    |                   |                           |                           |                                            |                                            |
| Cigarette Stamp Administrative Fund | 7,900.80         | 384.00           | 768.00             | 0.00              | 9,052.80                  | 11,155.19                 | 31,008.00                                  | 37,704.84                                  |
| Cigarette Stamp Enforcement Fund    | 59,256.00        | 2,880.00         | 5,760.00           | 0.00              | 67,896.00                 | 83,663.94                 | 232,560.00                                 | 282,786.33                                 |
| Hawaii Cancer Research Fund         | 493,800.00       | 24,000.00        | 48,000.00          | 0.00              | 565,800.00                | 697,199.51                | 1,938,000.00                               | 2,356,552.72                               |
| Trauma System Fund                  | 277,762.50       | 13,500.00        | 27,000.00          | 0.00              | 318,262.50                | 392,174.72                | 1,090,125.00                               | 1,325,560.90                               |
| Emergency Medical Service Fund      | 308,625.00       | 15,000.00        | 30,000.00          | 0.00              | 353,625.00                | 435,749.69                | 1,211,250.00                               | 1,472,845.45                               |
| Community Health Centers Fund       | 308,625.00       | 15,000.00        | 30,000.00          | 0.00              | 353,625.00                | 435,749.69                | 1,211,250.00                               | 1,472,845.45                               |

Due to rounding, details may not add to total.