

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION
YEAR ENDING DECEMBER 31, 2010 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	12/31/10	TOTAL - YEAR ENDING 12/31/09	DIFFERENCE
Banks/Financial Corp. 1/	32,382,567	29,079	739,506	11,406	33,162,558	14,306,839	18,855,719
Conveyance 1/	50,685,546	0	0	0	50,685,546	31,093,980	19,591,566
Employment Sec. Contri.	146,341,556	0	0	0	146,341,556	50,786,566	95,554,990
Fuel	150,203,058	8,524,797	5,876,690	2,622,408	167,226,953	163,373,305	3,853,647
GE License/Fees	458,583	0	0	0	458,583	460,246	(1,663)
General Excise & Use 2/	2,019,243,761	166,122,032	133,626,890	60,949,606	2,379,942,289	2,296,288,144	83,654,145
Honolulu County Surcharge 3/	168,512,625	1,379,269	757,244	215,759	170,864,898	179,192,863	(8,327,966)
Income-Corp.:							
Decl. of Est. Taxes	90,920,991	1,292,906	1,474,854	576,849	94,265,600	92,978,502	1,287,098
Payment W>Returns	14,211,622	464,712	687,837	552,893	15,917,063	19,228,666	(3,311,603)
Refunds	(54,649,980)	(626,036)	(1,795,446)	(296,268)	(57,367,729)	(75,524,559)	18,156,830
Income-Ind.: 1/							
Decl. of Est. Taxes	205,870,864	17,709,742	20,041,397	6,769,513	250,391,516	235,509,452	14,882,064
Payment W>Returns	96,440,325	12,745,908	13,495,472	5,038,755	127,720,459	165,106,039	(37,385,580)
WH Tax on Wages	1,242,003,571	60,035,408	63,437,977	24,281,753	1,389,758,710	1,347,566,212	42,192,498
Refunds	(300,303,277)	(40,334,123)	(36,091,088)	(16,022,520)	(392,751,008)	(480,579,378)	87,828,369
Inheritance/Estate 6/	(8,183)	0	0	0	(8,183)	49,570	(57,752)
Insurance Fees	2,950,428	0	0	0	2,950,428	0	2,950,428
Insurance Premiums	132,278,943	0	0	0	132,278,943	96,298,201	35,980,742
Liquor and Permits	29,889,797	6,447,019	5,849,036	2,774,765	44,960,617	45,331,677	(371,060)
Mtr. Vehicle Tax/Fees 4/	79,658,124	9,929,523	11,023,963	4,509,599	105,121,209	102,592,005	2,529,204
Public Service Co.	90,915,895	12,289,595	14,747,152	5,373,330	123,325,971	152,809,932	(29,483,961)
Tobacco and Licenses 1/	106,363,329	11,124,960	16,168,430	1,455,362	135,112,081	115,355,770	19,756,311
Trans. Accom./Time Share Occup. Fees	9,285	0	0	0	9,285	7,515	1,770
Trans. Accom. Tax/Time Share Occup. Tax 1/	172,955,491	37,764,990	19,569,206	13,272,162	243,561,848	212,274,193	31,287,655
All Others 5/	43,384	30	0	0	43,414	65,414	(22,000)
TOTAL - 12/31/10	4,477,378,305	304,899,810	269,609,119	112,085,371	5,163,972,605		399,401,451
TOTAL - 12/31/09	4,089,590,509	294,667,726	266,302,231	114,010,687	4,764,571,154	4,764,571,154	
Increase or Decrease	387,787,796	10,232,084	3,306,888	(1,925,316)	399,401,451		
Percent Change	9.5%	3.5%	1.2%	-1.7%	8.4%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					4,312,341,659	4,018,214,545	294,127,114
State Highway Fund					187,303,994	187,974,227	(670,232)
State Airport Fund					3,639,363	3,703,707	(64,344)
Boating Special Fund					1,527,305	1,580,922	(53,617)
Environmental Fund					1,340,946	1,577,370	(236,424)
Cigarette Stamp Administrative Fund					249,117	222,629	26,488
Cigarette Stamp Enforcement Fund					1,868,389	1,669,731	198,658
Compliance Resolution Fund					2,000,000	2,000,000	0
Election Campaign Fund					210,555	236,666	(26,111)
Employment Security Fund					146,341,556	50,786,566	95,554,990
Rental Housing Fund					12,703,010	8,513,694	4,189,316
Natural Area Reserve Fund					10,162,408	6,958,242	3,204,167
Convention Center Enterprise Fund					33,000,000	33,000,000	0
Land Conservation Fund					5,081,204	3,110,906	1,970,298
Tourism Special Fund					73,514,719	69,459,127	4,055,592
School Minor Repairs & Maintenance Fund					69,950	113,412	(43,462)
Public Libraries Fund					65,484	98,608	(33,124)
Domestic Violence/Child Abuse and Neglect Funds					130,785	194,770	(63,985)
Cancer Research Fund					17,813,040	19,550,580	(1,737,540)
Trauma System Fund					6,679,890	6,017,851	662,039
Emergency Medical Service Fund					4,453,260	3,574,027	879,233
Community Health Centers Fund					6,679,890	4,704,233	1,975,657
Energy Security Fund					1,427,420	0	1,427,420
Energy Systems Development Fund					951,613	0	951,613
Agricultural Development & Food Security Fund					1,427,420	0	1,427,420
SUB-TOTAL					4,830,982,979	4,423,261,812	407,721,167
HONOLULU COUNTY SURCHARGE 3/							
OTHER COUNTY REVENUE:					170,864,898	179,192,863	(8,327,966)
Fuel Tax					69,020,420	71,129,084	(2,108,664)
Trans. Accom. Tax					93,104,309	90,987,394	2,116,915
OTHER COUNTY REVENUE TOTAL					162,124,729	162,116,479	8,250
TOTAL					5,163,972,605	4,764,571,154	399,401,451

1/ Gross collection - does not reflect allocation to Special Funds.

2/ May also contain some revenue from the Honolulu County Surcharge.

3/ Allocated as of December 31, 2010. Taxpayers whose businesses are located outside of Oahu, but have business activities on Oahu may be subject to Honolulu County Surcharge tax.

4/ Includes State Motor Vehicle Weight Tax, Registration Fees, Commercial Driver's License, Periodic Motor Vehicle Inspection Fees, Rental Vehicle Registration Fees and Rental Vehicle Surcharge Tax.

5/ Includes Fuel Retail Dealer Permits, Penalty & Interest - Fuel, and Permitted Transfers Tax.

6/ The negative amount is due to tax refunds, which exceeds tax collections.

NOTE: Due to rounding, details may not add to total.