

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2011 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2011	APR 2010	2010-2011	2009-2010
Banks/Financial Corp. 1/	1,991,741	20	275	4,257	1,996,293	2,498,203	29,801,351	16,063,574
Conveyance 1/	3,095,747	0	0	0	3,095,747	3,914,605	39,842,626	31,267,435
Employment Sec. Contr.	12,762,112	0	0	0	12,762,112	10,642,655	128,359,621	42,917,195
Fuel	19,403,257	1,178,677	1,100,357	286,216	21,968,508	13,871,538	167,480,731	136,265,324
GE License/Fees	45,485	0	0	0	45,485	49,800	396,863	378,008
General Excise & Use 2/	190,961,778	17,615,470	12,374,286	5,819,695	226,771,229	200,065,018	2,070,027,305	1,943,733,170
Honolulu County Surcharge 3/	14,225,921	143,749	70,835	25,255	14,465,760	10,870,566	158,093,116	145,248,928
Income-Corp.:								
Decl. of Est. Taxes	23,046,723	211,160	418,103	44,286	23,720,272	8,698,590	83,085,923	68,154,526
Payment W>Returns	1,294,806	21,631	81,855	79,028	1,477,321	1,278,568	10,420,058	16,295,658
Refunds	(2,041,556)	(35,494)	(101,415)	(30,072)	(2,208,537)	(643,192)	(81,866,641)	(53,197,925)
Income-Ind.: 1/								
Decl. of Est. Taxes	81,202,982	7,168,357	8,028,962	3,792,952	100,193,254	25,853,197	243,048,793	155,385,523
Payment W>Returns	43,733,911	6,501,802	5,859,111	2,848,526	58,943,350	115,850,502	114,743,285	114,743,285
WH Tax on Wages	112,568,380	4,705,986	4,840,070	1,771,259	123,885,696	106,818,299	1,180,014,364	1,125,773,802
Refunds	(67,665,783)	(9,214,639)	(7,596,892)	(3,898,143)	(88,375,457)	(2,864,368)	(509,501,983)	(112,251,522)
Inheritance/Estate	117,100	0	0	0	117,100	0	493,769	10,150
Insurance Fees	299,705	0	0	0	299,705	0	3,973,534	0
Insurance Premiums	11,552,102	0	0	0	11,552,102	1,334,454	116,877,006	82,988,473
Liquor and Permits	835,812	2,087,229	1,435,422	752,475	5,110,938	3,576,407	40,484,118	37,844,580
Mtr. Vehicle Tax/Fees 4/	7,135,054	753,397	900,901	403,044	9,192,395	9,726,323	88,528,727	85,292,896
Public Service Co.	7,739,875	741,052	1,464,645	668,657	10,614,230	12,838,207	92,093,795	138,394,156
Tobacco and Licenses 1/	10,041,406	734,432	1,463,553	281,270	12,520,661	10,247,121	118,281,390	101,261,729
Trans. Accomm./Time Share Occup. Fees	750	0	0	0	750	950	7,770	7,180
Trans. Accomm. Tax/Time Share Occup. Tax 1/	17,832,136	5,020,987	3,085,705	1,040,919	26,979,748	20,880,384	234,891,965	188,512,229
All Others 5/	103,325	0	0	5	103,330	179	451,718	23,113
TOTAL - APRIL 2011	490,282,770	37,633,817	33,425,775	13,889,630	575,231,992		4,331,136,418	
TOTAL - APRIL 2010	396,206,440	30,577,238	29,133,161	11,137,287	467,054,125	467,054,125	4,265,111,789	4,265,111,789
Increase or Decrease	94,076,330	7,056,580	4,292,614	2,752,343	108,177,866		66,024,629	
Percent Change	23.7%	23.1%	14.7%	24.7%	23.2%		1.5%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					492,697,791	398,244,489	3,562,896,636	3,644,809,116
State Highway Fund					19,054,889	16,907,430	165,376,532	156,418,963
State Airport Fund					469,928	321,846	3,551,261	3,154,058
Boating Special Fund					182,293	134,267	1,428,862	1,318,367
Environmental Fund					155,678	122,955	1,227,414	1,274,593
Cigarette Stamp Administrative Fund					20,556	22,261	216,531	191,753
Cigarette Stamp Enforcement Fund					154,170	166,959	1,623,986	1,438,164
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	39,192	45,198
Employment Security Fund					12,762,112	10,642,655	128,359,621	42,917,195
Rental Housing Fund					773,937	978,651	9,960,657	7,816,859
Natural Area Reserve Fund					619,149	782,921	7,968,525	6,253,487
Convention Center Enterprise Fund					3,710,026	3,209,900	29,852,992	27,355,920
Land Conservation Fund					309,575	391,460	3,984,263	3,126,744
Tourism Special Fund					8,020,996	6,345,582	70,085,254	58,301,467
School Minor Repairs & Maintenance Fund					14,516	16,818	45,448	46,728
Public Libraries Fund					13,774	15,740	42,132	42,986
Domestic Violence/Child Abuse and Neglect Funds					28,600	31,120	88,515	86,710
Cancer Research Fund					1,370,400	1,712,400	14,435,400	14,750,400
Trauma System Fund					513,900	642,150	5,396,775	5,531,401
Emergency Medical Service Fund					342,600	428,100	3,575,850	3,687,600
Community Health Centers Fund					513,900	642,150	5,396,775	5,531,401
Energy Security Fund					467,035	0	2,972,385	0
Energy Systems Development Fund					311,357	0	1,981,590	0
Agricultural Development & Food Security Fund					467,035	0	2,972,385	0
SUB-TOTAL					542,974,217	441,759,854	4,023,478,979	3,984,099,109
HONOLULU COUNTY SURCHARGE 3/					14,465,760	10,870,566	158,093,116	145,248,928
OTHER COUNTY REVENUE:								
Fuel Tax					8,184,548	6,111,364	64,609,493	59,392,239
Trans. Accomm. Tax					9,607,466	8,312,341	84,954,831	76,371,512
OTHER COUNTY REVENUE TOTAL					17,792,015	14,423,705	149,564,324	135,763,751
TOTAL					575,231,992	467,054,125	4,331,136,418	4,265,111,789

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 April 30, 2011. Taxpayers whose businesses are located outside of Oahu, but have business activities on Oahu may be subject to Honolulu County Surcharge tax.

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

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.