

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2011 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2011	MAY 2010	2010-2011	2009-2010
Banks/Financial Corp. 1/	1,767,022	0	59,676	777	1,827,475	1,854,114	31,628,825	17,917,688
Conveyance 1/	3,656,972	0	0	0	3,656,972	3,594,130	43,499,598	34,861,565
Employment Sec. Contri.	59,568,069	0	0	0	59,568,069	37,585,421	187,927,691	80,502,616
Fuel	13,660,763	706,496	549,186	196,191	15,112,636	12,232,015	182,593,367	148,497,339
GE License/Fees	37,740	0	0	0	37,740	35,680	434,603	413,688
General Excise & Use 2/	190,905,167	18,078,907	14,353,091	6,613,067	229,950,231	192,807,034	2,299,977,537	2,136,540,204
Honolulu County Surcharge 3/	25,107,526	114,392	93,434	65,333	25,380,685	9,187,358	183,473,801	154,436,287
Income-Corp.:								
Decl. of Est. Taxes	9,589,766	64,389	48,355	38,920	9,741,430	12,883,635	92,827,353	81,038,161
Payment W>Returns	2,166,121	56,087	72,034	7,131	2,301,372	1,023,604	12,721,430	17,319,263
Refunds	(1,448,491)	(7,789)	(123,892)	(6,006)	(1,586,177)	(651,186)	(83,452,818)	(53,849,111)
Income-Ind.: 1/								
Decl. of Est. Taxes	14,757,509	1,327,472	1,278,307	610,219	17,973,507	61,684,784	261,022,299	217,070,307
Payment W>Returns	14,433,557	1,497,993	1,881,975	628,283	18,441,808	37,124,580	134,292,310	151,867,865
WH Tax on Wages	102,625,936	4,583,340	5,205,119	2,148,309	114,562,703	112,330,400	1,294,577,067	1,238,104,202
Refunds	(16,791,220)	(1,791,215)	(1,889,581)	(781,899)	(21,253,914)	(96,851,449)	(530,755,897)	(209,102,971)
Inheritance/Estate 6/	4,527,861	0	0	0	4,527,861	(1,245)	5,021,630	8,905
Insurance Fees	324,814	0	0	0	324,814	0	4,298,348	0
Insurance Premiums	7,760,679	0	0	0	7,760,679	21,571,605	124,637,685	104,560,078
Liquor and Permits	1,906,662	387,086	1,035,026	399,557	3,728,331	2,887,425	44,212,449	40,732,006
Mtr. Vehicle Tax/Fees 4/	7,014,849	797,396	813,282	377,243	9,002,770	8,709,911	97,531,497	94,002,807
Public Service Co.	11,085,739	31,135	1,289,083	679,928	13,085,885	10,024,663	105,179,680	148,418,819
Tobacco and Licenses 1/	8,429,065	877,263	1,382,106	142,498	10,830,932	11,144,881	129,112,322	112,406,610
Trans. Accomm./Time Share Occup. Fees	915	0	0	0	915	710	8,685	7,890
Trans. Accomm. Tax/Time Share Occup. Tax 1/	19,498,474	5,530,321	2,392,370	1,771,373	29,192,539	16,819,433	264,084,504	205,331,962
All Others 5/	4,346	5	5	0	4,356	6,350	456,074	29,463
TOTAL - MAY 2011	480,589,843	32,253,279	28,439,574	12,890,924	554,173,621	456,003,854	4,885,310,039	4,721,115,643
TOTAL - MAY 2010	406,919,655	22,077,233	19,560,575	7,446,391	456,003,854	456,003,854	4,721,115,643	4,721,115,643
Increase or Decrease	73,670,188	10,176,046	8,878,999	5,444,533	98,169,766	0	164,194,396	0
Percent Change	18.1%	46.1%	45.4%	73.1%	21.5%	0%	3.5%	0%
DISTRIBUTION OF COLLECTIONS								
State General Fund					417,752,808	369,010,235	3,980,649,444	4,013,819,350
State Highway Fund					15,785,682	15,109,074	181,162,215	171,528,037
State Airport Fund					339,105	221,029	3,890,365	3,375,087
Boating Special Fund					126,051	119,028	1,554,913	1,437,395
Environmental Fund					103,258	108,143	1,330,672	1,382,736
Cigarette Stamp Administrative Fund					22,827	17,787	239,358	209,540
Cigarette Stamp Enforcement Fund					171,207	133,403	1,795,193	1,571,567
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	39,192	45,198
Employment Security Fund					59,568,069	37,585,421	187,927,691	80,502,616
Rental Housing Fund					914,243	898,532	10,874,899	8,715,391
Natural Area Reserve Fund					731,394	718,826	8,699,920	6,972,313
Convention Center Enterprise Fund					4,059,031	2,582,108	33,912,023	29,938,029
Land Conservation Fund					365,697	359,413	4,349,960	3,486,157
Tourism Special Fund					8,738,639	5,104,515	78,823,893	63,405,981
School Minor Repairs & Maintenance Fund					9,766	10,682	55,214	57,410
Public Libraries Fund					9,452	10,362	51,584	53,348
Domestic Violence/Child Abuse and Neglect Funds					18,560	20,190	107,075	106,900
Cancer Research Fund					1,521,840	1,368,240	15,957,240	16,118,640
Trauma System Fund					570,690	513,090	5,967,465	6,044,491
Emergency Medical Service Fund					380,460	342,060	3,956,310	4,029,660
Community Health Centers Fund					570,690	513,090	5,967,465	6,044,491
Energy Security Fund					309,773	0	3,282,157	0
Energy Systems Development Fund					206,515	0	2,188,105	0
Agricultural Development & Food Security Fund					309,773	0	3,282,157	0
SUB-TOTAL					512,585,531	434,745,228	4,536,064,509	4,418,844,337
HONOLULU COUNTY SURCHARGE 3/					25,380,685	9,187,358	183,473,801	154,436,287
OTHER COUNTY REVENUE:								
Fuel Tax					5,696,158	5,384,652	70,305,650	64,776,891
Trans. Accomm. Tax					10,511,247	6,686,616	95,466,078	83,058,128
OTHER COUNTY REVENUE TOTAL					16,207,405	12,071,268	165,771,729	147,835,019
TOTAL					554,173,621	456,003,854	4,885,310,039	4,721,115,643

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 May 31, 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.

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