

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2011 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2011	JUN 2010	2010-2011	2009-2010
Banks/Financial Corp. 1/	1,986,493	0	59,960	2,006	2,048,458	2,748,311	33,677,284	20,666,000
Conveyance 1/	4,406,397	0	0	0	4,406,397	5,772,373	47,905,995	40,633,938
Employment Sec. Contri.	2,583,500	0	0	0	2,583,500	1,514,179	190,511,191	82,016,796
Fuel	11,316,239	696,580	501,674	228,615	12,743,108	7,205,666	195,336,475	155,703,005
GE License/Fees	44,020	0	0	0	44,020	34,860	478,623	448,548
General Excise & Use 2/	173,780,451	9,466,840	7,728,089	4,854,366	195,829,746	179,893,512	2,495,807,283	2,316,433,716
Honolulu County Surcharge 3/	15,327,309	108,743	57,634	42,038	15,535,724	20,625,181	199,009,525	175,061,467
Income-Corp.:								
Decl. of Est. Taxes	16,397,503	271,746	259,947	103,664	17,032,860	15,816,535	109,860,212	96,854,697
Payment W/Returns	1,213,920	31,254	12,286	2,975	1,260,435	1,591,261	13,981,865	18,910,524
Refunds	(5,054,895)	(40,363)	(462,416)	(258,340)	(5,816,013)	(2,730,595)	(89,268,832)	(56,579,706)
Income-Ind.: 1/								
Decl. of Est. Taxes	32,333,364	2,691,205	4,259,672	1,169,580	40,453,821	40,258,940	301,476,121	257,329,246
Payment W/Returns 6/	2,321,999	923,161	(96,228)	312,447	3,461,379	5,958,881	137,753,689	157,826,746
WH Tax on Wages	110,273,303	5,065,016	6,076,755	2,164,489	123,579,563	116,932,167	1,418,156,630	1,355,036,369
Refunds	(62,606,318)	(7,439,404)	(6,645,841)	(2,786,083)	(79,477,645)	(32,979,741)	(610,233,543)	(242,082,712)
Inheritance/Estate 6/	1,877,585	0	0	0	1,877,585	(8,606)	6,899,215	299
Insurance Fees	570,699	0	0	0	570,699	292,567	4,869,047	292,567
Insurance Premiums	15,818,427	0	0	0	15,818,427	161,289	140,456,112	104,721,367
Liquor and Permits	1,601,583	815,828	1,106,709	317,007	3,841,127	3,341,821	48,053,576	44,073,827
Mtr. Vehicle Tax/Fees 4/	6,599,207	785,293	870,823	378,688	8,634,012	8,316,309	106,165,508	102,319,117
Public Service Co.	10,697,284	51,903	1,367,914	643,574	12,760,676	9,242,098	117,940,356	157,660,917
Tobacco and Licenses 1/	12,126,319	688,997	1,358,962	6,324	14,180,602	11,082,265	143,292,924	123,488,876
Trans. Accom./Time Share Occup. Fees	775	0	0	0	775	710	9,460	8,600
Trans. Accom. Tax/Time Share Occup. Tax 1/ 6/	27,657,852	(3,916,000)	(4,575,090)	1,211,624	20,378,387	18,910,577	284,462,891	224,242,539
All Others 5/	3,926	0	0	25	3,951	4,276	460,026	33,739
TOTAL - JUNE 2011	381,276,943	10,200,800	11,880,852	8,393,000	411,751,594	413,984,836	5,297,061,633	5,135,100,480
TOTAL - JUNE 2010	358,940,328	23,517,272	22,227,354	9,299,882	413,984,836	413,984,836	5,135,100,480	5,135,100,480
Increase or Decrease	22,336,614	(13,316,472)	(10,346,502)	(906,882)	(2,233,242)	(2,233,242)	161,961,153	3.2%
Percent Change	6.2%	-56.6%	-46.5%	-9.8%	-0.5%	-0.5%	3.2%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					348,661,717	350,739,491	4,329,311,161	4,364,558,842
State Highway Fund					14,602,542	12,062,281	195,764,757	183,590,318
State Airport Fund					155,019	217,095	4,045,385	3,592,182
Boating Special Fund					110,726	69,499	1,665,639	1,506,895
Environmental Fund					72,165	38,632	1,402,836	1,421,369
Cigarette Stamp Administrative Fund					23,100	24,283	262,458	233,823
Cigarette Stamp Enforcement Fund					173,250	182,125	1,968,443	1,753,692
Compliance Resolution Fund					2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund					184,188	171,363	223,380	216,561
Employment Security Fund					2,583,500	1,514,179	190,511,191	82,016,796
Rental Housing Fund					1,115,393	1,474,717	11,990,292	10,190,108
Natural Area Reserve Fund					892,314	1,179,774	9,592,234	8,152,087
Convention Center Enterprise Fund					2,882,515	2,900,206	36,794,538	32,838,235
Land Conservation Fund					446,157	589,887	4,796,117	4,076,043
Tourism Special Fund					6,157,226	5,733,355	84,981,120	69,139,336
School Minor Repairs & Maintenance Fund					11,192	14,790	66,406	72,200
Public Libraries Fund					10,854	14,326	62,438	67,674
Domestic Violence/Child Abuse and Neglect Funds					21,970	27,545	129,045	134,445
Cancer Research Fund					1,538,400	1,847,640	17,495,640	17,966,280
Trauma System Fund					576,900	709,365	6,544,365	6,753,856
Emergency Medical Service Fund					384,600	494,910	4,340,910	4,524,570
Community Health Centers Fund					576,900	709,365	6,544,365	6,753,856
Energy Security Fund					216,494	0	3,498,651	0
Energy Systems Development Fund					144,329	0	2,332,434	0
Agricultural Development & Food Security Fund					216,494	0	3,498,651	0
SUB-TOTAL					383,757,945	382,714,829	4,919,822,454	4,801,559,166
HONOLULU COUNTY SURCHARGE 3/					15,535,724	20,625,181	199,009,525	175,061,467
OTHER COUNTY REVENUE:								
Fuel Tax					4,993,377	3,134,467	75,299,027	67,911,359
Trans. Accom. Tax					7,464,548	7,510,359	102,930,626	90,568,487
OTHER COUNTY REVENUE TOTAL					12,457,925	10,644,827	178,229,653	158,479,846
<b>TOTAL</b>					<b>411,751,594</b>	<b>413,984,836</b>	<b>5,297,061,633</b>	<b>5,135,100,480</b>

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 June 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.

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