

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2011 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2011	JUL 2010	2011-2012	2010-2011
Banks/Financial Corp. 1/	3,227,309	1,569	59,476	257	3,288,611	1,596,980	3,288,611	1,596,980
Conveyance 1/	3,345,790	0	0	0	3,345,790	5,476,051	3,345,790	5,476,051
Employment Sec. Contri.	16,596,781	0	0	0	16,596,781	13,743,851	16,596,781	13,743,851
Fuel	18,263,308	248,273	52,199	213,573	18,777,353	14,945,236	18,777,353	14,945,236
GE License/Fees	40,360	0	0	0	40,360	31,140	40,360	31,140
General Excise & Use 2/	196,326,848	13,732,100	12,061,455	6,558,801	228,679,203	195,109,267	228,679,203	195,109,267
Honolulu County Surcharge 3/	18,014,556	221,156	70,415	25,829	18,331,956	13,965,838	18,331,956	13,965,838
Income-Corp.:								
Decl. of Est. Taxes	8,244,927	56,918	70,713	11,378	8,383,936	3,496,185	8,383,936	3,496,185
Payment W>Returns	490,162	30,051	19,433	3,992	543,638	336,152	543,638	336,152
Refunds 7/	(6,201,802)	(66,456)	(46,669)	(6,224)	(6,321,151)	(3,924,813)	(6,321,151)	(3,924,813)
Income-Ind.: 1/								
Decl. of Est. Taxes	3,887,639	339,649	270,905	97,180	4,595,372	3,484,614	4,595,372	3,484,614
Payment W>Returns 6/	(423,688)	1,705,988	444,137	256,925	1,983,361	2,627,051	1,983,361	2,627,051
WH Tax on Wages	103,254,260	5,123,483	5,663,714	2,222,592	116,264,049	108,229,686	116,264,049	108,229,686
Refunds 7/	(6,767,780)	(736,306)	(564,844)	(358,910)	(8,427,839)	(195,961,459)	(8,427,839)	(195,961,459)
Inheritance/Estate	258,500	0	0	0	258,500	0	258,500	0
Insurance Fees	488,918	0	0	0	488,918	527,871	488,918	527,871
Insurance Premiums	6,434,553	0	0	0	6,434,553	2,654,135	6,434,553	2,654,135
Liquor and Permits	1,947,492	762,464	1,030,024	384,013	4,123,994	5,538,767	4,123,994	5,538,767
Mtr. Vehicle Tax/Fees 4/	6,531,869	746,542	831,285	336,208	8,445,904	8,899,613	8,445,904	8,899,613
Public Service Co.	9,147,329	1,418,673	1,304,533	622,753	12,493,289	8,363,920	12,493,289	8,363,920
Tobacco and Licenses 1/	9,171,969	1,008,720	1,415,994	98,031	11,694,714	14,571,228	11,694,714	14,571,228
Trans. Accomm./Time Share Occup. Fees	1,080	0	0	0	1,080	500	1,080	500
Trans. Accomm. Tax/Time Share Occup. Tax 1/ 6/	26,878,530	(376,907)	(605,645)	1,587,994	27,483,971	15,351,009	27,483,971	15,351,009
All Others 5/	2,546	0	15	0	2,561	3,030	2,561	3,030
TOTAL - JULY 2011	419,161,456	24,215,916	22,077,141	12,054,391	477,508,904		477,508,904	
TOTAL - JULY 2010	203,266,101	6,364,166	7,200,671	2,234,918	219,065,855	219,065,855	219,065,855	219,065,855
Increase or Decrease	215,895,355	17,851,750	14,876,470	9,819,473	258,443,049		258,443,049	
Percent Change	106.2%	280.5%	206.6%	439.4%	118.0%		118.0%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					390,600,212	147,424,628	390,600,212	147,424,628
State Highway Fund					16,760,221	16,706,324	16,760,221	16,706,324
State Airport Fund					404,463	308,966	404,463	308,966
Boating Special Fund					154,594	145,141	154,594	145,141
Environmental Fund					138,737	122,170	138,737	122,170
Cigarette Stamp Administrative Fund					25,469	22,815	25,469	22,815
Cigarette Stamp Enforcement Fund					191,019	171,113	191,019	171,113
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					16,596,781	13,743,851	16,596,781	13,743,851
Rental Housing Fund					836,448	1,369,013	836,448	1,369,013
Natural Area Reserve Fund					669,158	1,095,210	669,158	1,095,210
Convention Center Enterprise Fund					3,804,341	2,347,833	3,804,341	2,347,833
Land Conservation Fund					334,579	547,605	334,579	547,605
Tourism Special Fund					7,520,720	4,641,784	7,520,720	4,641,784
School Minor Repairs & Maintenance Fund					744	2,402	744	2,402
Public Libraries Fund					706	2,166	706	2,166
Domestic Violence/Child Abuse and Neglect Funds					1,530	4,310	1,530	4,310
Cancer Research Fund					1,592,580	1,521,000	1,592,580	1,521,000
Trauma System Fund					597,218	760,500	597,218	760,500
Emergency Medical Service Fund					398,145	760,500	398,145	760,500
Community Health Centers Fund					597,218	760,500	597,218	760,500
Energy Security Fund					416,210	0	416,210	0
Energy Systems Development Fund					277,473	0	277,473	0
Agricultural Development & Food Security Fund					416,210	0	416,210	0
SUB-TOTAL					442,334,777	192,457,830	442,334,777	192,457,830
HONOLULU COUNTY SURCHARGE 3/								
OTHER COUNTY REVENUE:					18,331,956	13,965,838	18,331,956	13,965,838
Fuel Tax					6,990,468	6,562,249	6,990,468	6,562,249
Trans. Accomm. Tax					9,851,703	6,079,938	9,851,703	6,079,938
OTHER COUNTY REVENUE TOTAL					16,842,172	12,642,186	16,842,172	12,642,186
TOTAL					477,508,904	219,065,855	477,508,904	219,065,855

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 July 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.

7/ Includes the accrued refunds released in July 2010.