

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2011 (Unaudited)

| SOURCE OF REVENUE | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|---|----------------|-----------------|----------------|-----------------|---------------|-------------|-------------------|---------------|
| | | | | | NOV 2011 | NOV 2010 | 2011-2012 | 2010-2011 |
| Banks/Financial Corp. 1/ | 1,615,452 | 0 | 0 | 0 | 1,615,452 | 943,095 | 8,193,686 | 19,427,350 |
| Conveyance 1/ | 3,762,600 | 0 | 0 | 0 | 3,762,600 | 7,777,850 | 15,211,874 | 21,638,222 |
| Employment Sec. Contr. | 34,239,422 | 0 | 0 | 0 | 34,239,422 | 23,836,573 | 110,943,412 | 84,814,560 |
| Fuel | 14,581,076 | 683,647 | 518,018 | 204,443 | 15,987,185 | 15,809,677 | 83,787,366 | 78,721,114 |
| GE License/Fees | 42,080 | 0 | 0 | 0 | 42,080 | 34,605 | 211,036 | 177,668 |
| General Excise & Use 2/ | 176,298,557 | 14,387,893 | 10,830,169 | 4,977,701 | 206,494,321 | 192,273,892 | 1,077,724,049 | 997,540,240 |
| Honolulu County Surcharge 3/ | 16,477,278 | 114,798 | 60,424 | 24,262 | 16,676,762 | 9,032,992 | 84,554,013 | 69,008,482 |
| Income-Corp.: | | | | | | | | |
| Decl. of Est. Taxes | 2,990,572 | 2,702 | 58,062 | 1,290 | 3,052,626 | 2,546,628 | 35,425,589 | 28,299,856 |
| Payment W>Returns | 962,214 | 5,017 | 34,559 | 11,532 | 1,013,323 | 1,242,165 | 6,723,896 | 4,835,482 |
| Refunds | (23,002,027) | (38,357) | (131,987) | (16,560) | (23,188,932) | (7,192,834) | (63,559,839) | (25,599,370) |
| Income-Ind.: 1/ | | | | | | | | |
| Decl. of Est. Taxes | 3,935,716 | 233,965 | 140,554 | 664,951 | 4,975,186 | 4,994,414 | 68,458,062 | 58,470,015 |
| Payment W>Returns | 6,851,705 | 420,581 | 476,352 | 130,559 | 7,879,197 | 4,769,706 | 26,068,627 | 38,103,957 |
| WH Tax on Wages | 113,278,517 | 5,098,793 | 5,245,637 | 1,638,736 | 125,261,683 | 113,706,947 | 599,965,594 | 557,870,317 |
| Refunds | (21,846,224) | (1,559,239) | (1,345,278) | (1,112,911) | (25,863,652) | (9,061,958) | (73,555,595) | (245,709,031) |
| Inheritance/Estate | 1,221,336 | 0 | 0 | 0 | 1,221,336 | 3,823 | 9,723,948 | 1,669 |
| Insurance Fees | 216,645 | 0 | 0 | 0 | 216,645 | 335,249 | 2,004,898 | 2,315,500 |
| Insurance Premiums | 11,805,054 | 0 | 0 | 0 | 11,805,054 | 5,303,173 | 44,119,454 | 61,083,061 |
| Liquor and Permits | 2,081,788 | 536,382 | 484,596 | 229,133 | 3,331,898 | 4,060,943 | 18,916,831 | 19,164,348 |
| Mtr. Vehicle Tax/Fees 4/ | 14,523,555 | 1,454,270 | 1,457,948 | 682,202 | 18,117,975 | 8,411,051 | 71,037,775 | 43,566,930 |
| Public Service Co. | 8,575,124 | 1,417,673 | 1,297,518 | 618,920 | 11,909,236 | 8,842,223 | 61,736,823 | 44,152,742 |
| Tobacco and Licenses 1/ | 7,201,739 | 637,897 | 1,471,892 | 151,791 | 9,463,318 | 9,303,271 | 58,124,061 | 57,723,726 |
| Trans. Accomm./Time Share Occup. Fees | 635 | 0 | 0 | 0 | 635 | 515 | 3,985 | 3,490 |
| Trans. Accomm. Tax/Time Share Occup. Tax 1/ | 15,501,708 | 3,901,062 | 1,815,034 | 1,411,850 | 22,629,653 | 23,614,356 | 126,314,660 | 109,751,827 |
| All Others 5/ | 4,463 | 105 | 70 | 5 | 4,643 | 3,236 | 104,648 | 23,824 |
| TOTAL - NOVEMBER 2011 | 391,318,987 | 27,297,188 | 22,413,568 | 9,617,905 | 450,647,647 | 420,591,592 | 2,372,238,853 | 2,025,385,978 |
| TOTAL - NOVEMBER 2010 | 365,812,339 | 25,179,298 | 20,632,222 | 8,967,733 | 420,591,592 | 420,591,592 | 2,025,385,978 | 2,025,385,978 |
| Increase or Decrease | 25,506,648 | 2,117,890 | 1,781,346 | 650,171 | 30,056,055 | 0 | 346,852,875 | 0 |
| Percent Change | 7.0% | 8.4% | 8.6% | 7.3% | 7.1% | 0% | 17.1% | 0% |
| DISTRIBUTION OF COLLECTIONS | | | | | | | | |
| State General Fund | | | | | 353,312,295 | 339,371,327 | 1,934,517,527 | 1,637,919,014 |
| State Highway Fund | | | | | 19,861,067 | 15,514,386 | 87,265,581 | 80,760,746 |
| State Airport Fund | | | | | 324,808 | 287,027 | 1,816,370 | 1,647,972 |
| Boating Special Fund | | | | | 131,910 | 132,945 | 694,561 | 692,278 |
| Environmental Fund | | | | | 117,684 | 106,101 | 595,947 | 597,890 |
| Cigarette Stamp Administrative Fund | | | | | 20,727 | 19,683 | 109,958 | 105,453 |
| Cigarette Stamp Enforcement Fund | | | | | 155,448 | 147,623 | 824,691 | 790,899 |
| Compliance Resolution Fund | | | | | 0 | 0 | 0 | 0 |
| Election Campaign Fund | | | | | 0 | 0 | 0 | 0 |
| Employment Security Fund | | | | | 34,239,422 | 23,836,573 | 110,943,412 | 84,814,560 |
| Rental Housing Fund | | | | | 940,650 | 1,944,463 | 3,802,969 | 5,409,556 |
| Natural Area Reserve Fund | | | | | 752,520 | 1,555,570 | 3,042,375 | 4,327,644 |
| Convention Center Enterprise Fund | | | | | 0 | 2,869,948 | 11,500,950 | 15,295,488 |
| Land Conservation Fund | | | | | 376,260 | 777,785 | 1,521,187 | 2,163,822 |
| Tourism Special Fund | | | | | 6,164,113 | 7,031,764 | 35,059,998 | 32,985,834 |
| School Minor Repairs & Maintenance Fund | | | | | 1,278 | 548 | 5,044 | 6,394 |
| Public Libraries Fund | | | | | 1,232 | 544 | 4,904 | 5,894 |
| Domestic Violence/Child Abuse and Neglect Funds | | | | | 2,590 | 990 | 10,410 | 11,990 |
| Cancer Research Fund | | | | | 1,295,400 | 1,312,200 | 6,873,180 | 7,030,200 |
| Trauma System Fund | | | | | 485,775 | 492,075 | 2,577,443 | 2,619,825 |
| Emergency Medical Service Fund | | | | | 323,850 | 328,050 | 1,718,295 | 1,724,550 |
| Community Health Centers Fund | | | | | 485,775 | 492,075 | 2,577,443 | 2,619,825 |
| Energy Security Fund | | | | | 353,051 | 318,302 | 1,787,840 | 1,087,119 |
| Energy Systems Development Fund | | | | | 235,368 | 212,201 | 1,191,893 | 724,746 |
| Agricultural Development & Food Security Fund | | | | | 353,051 | 318,302 | 1,787,840 | 1,087,119 |
| SUB-TOTAL | | | | | 419,934,275 | 397,070,482 | 2,210,229,818 | 1,884,428,818 |
| HONOLULU COUNTY SURCHARGE 3/ | | | | | 16,676,762 | 9,032,992 | 84,554,013 | 69,008,482 |
| OTHER COUNTY REVENUE: | | | | | | | | |
| Fuel Tax | | | | | 5,961,981 | 6,058,257 | 31,528,475 | 31,341,698 |
| Trans. Accomm. Tax | | | | | 8,074,628 | 8,429,860 | 45,926,547 | 40,606,979 |
| OTHER COUNTY REVENUE TOTAL | | | | | 14,036,610 | 14,488,118 | 77,455,022 | 71,948,678 |
| TOTAL | | | | | 450,647,647 | 420,591,592 | 2,372,238,853 | 2,025,385,978 |

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 November 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.