

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	450,647,647	2,372,238,853	2,372,238,853
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	30,056,055	346,852,875	346,852,875
Percent Change	7.0%	8.4%	8.6%	7.3%	7.1%	7.1%	17.1%	17.1%
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.