

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION  
YEAR ENDING JUNE 30, 2011 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	06/30/11	TOTAL - YEAR ENDING 06/30/10	DIFFERENCE
Banks/Financial Corp. 1/	33,208,632	5,545	452,864	10,243	33,677,284	20,666,000	13,011,284
Conveyance 1/	47,905,995	0	0	0	47,905,995	40,633,938	7,272,057
Employment Sec. Contri.	190,511,191	0	0	0	190,511,191	82,016,796	108,494,395
Fuel	176,539,844	9,204,821	6,762,651	2,829,159	195,336,475	155,703,005	39,633,470
GE License/Fees	478,623	0	0	0	478,623	448,548	30,075
General Excise & Use 2/	2,133,736,294	167,643,111	132,319,810	62,108,068	2,495,807,283	2,316,433,716	179,373,567
Honolulu County Surcharge 3/	196,237,423	1,557,943	837,099	377,060	199,009,525	175,061,467	23,948,058
Income-Corp.:	0	0	0	0	0	0	0
Decl. of Est. Taxes	106,077,479	1,435,957	1,814,405	532,372	109,860,212	96,854,697	13,005,516
Payment W>Returns	13,002,203	374,968	384,626	220,067	13,981,865	18,910,524	(4,928,659)
Refunds	(85,529,745)	(960,856)	(2,266,205)	(512,025)	(89,268,832)	(56,579,706)	(32,689,126)
Income-Ind.: 1/	0	0	0	0	0	0	0
Decl. of Est. Taxes	243,125,254	25,219,588	24,345,523	8,785,755	301,476,121	257,329,246	44,146,874
Payment W>Returns	104,020,815	14,594,543	12,997,077	6,141,254	137,753,689	157,826,746	(20,073,057)
WH Tax on Wages	1,275,609,394	57,466,140	61,679,107	23,401,989	1,418,156,630	1,355,036,369	63,120,261
Refunds	(469,864,655)	(61,905,170)	(53,766,832)	(24,696,885)	(610,233,543)	(242,082,712)	(368,150,831)
Inheritance/Estate	6,525,215	0	0	374,000	6,899,215	299	6,898,916
Insurance Fees	4,869,047	0	0	0	4,869,047	292,567	4,576,481
Insurance Premiums	140,456,112	0	0	0	140,456,112	104,721,367	35,734,745
Liquor and Permits	25,248,426	8,992,588	9,522,203	4,290,358	48,053,576	44,073,827	3,979,749
Mtr. Vehicle Tax/Fees 4/	81,201,906	9,604,269	10,850,811	4,508,523	106,165,508	102,319,117	3,846,392
Public Service Co.	91,376,926	6,779,094	15,155,779	4,628,557	117,940,356	157,660,917	(39,720,561)
Tobacco and Licenses 1/	114,703,068	10,710,676	16,316,848	1,562,332	143,292,924	123,488,876	19,804,048
Trans. Accomm./Time Share Occup. Fees	9,460	0	0	0	9,460	8,600	860
Trans. Accomm. Tax/Time Share Occup. Tax 1/	211,351,959	39,579,685	19,729,706	13,801,541	284,462,891	224,242,539	60,220,352
All Others 5/	459,946	40	10	30	460,026	33,739	426,287
TOTAL - 6/30/11	4,641,260,812	290,302,943	257,135,480	108,362,397	5,297,061,633		161,961,153
TOTAL - 6/30/10	4,440,161,546	305,244,785	270,354,756	119,339,394	5,135,100,480	5,135,100,480	
Increase or Decrease	201,099,266	(14,941,841)	(13,219,275)	(10,976,996)	161,961,153		
Percent Change	4.5%	-4.9%	-4.9%	-9.2%	3.2%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					4,329,311,161	4,364,558,842	(35,247,681)
State Highway Fund					195,764,757	183,590,318	12,174,439
State Airport Fund					4,045,385	3,592,182	453,203
Boating Special Fund					1,665,639	1,506,895	158,745
Environmental Fund					1,402,836	1,421,369	(18,532)
Cigarette Stamp Administrative Fund					262,458	233,823	28,635
Cigarette Stamp Enforcement Fund					1,968,443	1,753,692	214,751
Compliance Resolution Fund					2,000,000	2,000,000	0
Election Campaign Fund					223,380	216,561	6,819
Employment Security Fund					190,511,191	82,016,796	108,494,395
Rental Housing Fund					11,990,292	10,190,108	1,800,184
Natural Area Reserve Fund					9,592,234	8,152,087	1,440,147
Convention Center Enterprise Fund					36,794,538	32,838,235	3,956,303
Land Conservation Fund					4,796,117	4,076,043	720,073
Tourism Special Fund					84,981,120	69,139,336	15,841,783
School Minor Repairs & Maintenance Fund					66,406	72,200	(5,794)
Public Libraries Fund					62,438	67,674	(5,236)
Domestic Violence/Child Abuse and Neglect Funds					129,045	134,445	(5,400)
Cancer Research Fund					17,495,640	17,966,280	(470,640)
Trauma System Fund					6,544,365	6,753,856	(209,491)
Emergency Medical Service Fund					4,340,910	4,524,570	(183,660)
Community Health Centers Fund					6,544,365	6,753,856	(209,491)
Energy Security Fund					3,498,651	0	3,498,651
Energy Systems Development Fund					2,332,434	0	2,332,434
Agricultural Development & Food Security Fund					3,498,651	0	3,498,651
SUB-TOTAL					4,919,822,454	4,801,559,166	118,263,288
HONOLULU COUNTY SURCHARGE 3/							
OTHER COUNTY REVENUE:					199,009,525	175,061,467	23,948,058
Fuel Tax					75,299,027	67,911,359	7,387,669
Trans. Accomm. Tax					102,930,626	90,568,487	12,362,139
OTHER COUNTY REVENUE TOTAL					178,229,653	158,479,846	19,749,807
TOTAL					5,297,061,633	5,135,100,480	161,961,153

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.