

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2010 (Unaudited)

| SOURCE OF REVENUE | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | | |
|---|----------------|-----------------|----------------|-----------------|---------------|--------------|-------------------|---------------|--|
| | | | | | NOV 2010 | NOV 2009 | 2010-2011 | 2009-2010 | |
| Banks/Financial Corp. 1/ | 940,585 | 2,310 | 200 | 0 | 943,095 | 1,118,565 | 19,427,350 | 6,991,748 | |
| Conveyance 1/ | 7,777,850 | 0 | 0 | 0 | 7,777,850 | 1,567,057 | 21,638,222 | 12,369,899 | |
| Employment Sec. Contri. | 23,836,573 | 0 | 0 | 0 | 23,836,573 | 6,051,828 | 84,814,560 | 20,502,093 | |
| Fuel | 14,428,201 | 718,609 | 525,617 | 137,249 | 15,809,677 | 13,151,325 | 78,721,114 | 68,813,826 | |
| GE License/Fees | 34,605 | 0 | 0 | 0 | 34,605 | 30,980 | 177,668 | 174,348 | |
| General Excise & Use 2/ | 164,427,575 | 13,162,176 | 10,063,673 | 4,620,468 | 192,273,892 | 197,265,114 | 997,540,240 | 955,147,145 | |
| Honolulu County Surcharge 3/ | 8,897,971 | 85,532 | 48,480 | 1,009 | 9,032,992 | 15,068,335 | 69,008,482 | 72,846,363 | |
| Income-Corp.: | | | | | | | | | |
| Decl. of Est. Taxes | 2,441,556 | 54,694 | 32,940 | 17,438 | 2,546,628 | 1,292,436 | 28,299,856 | 27,117,862 | |
| Payment W>Returns | 1,183,237 | 32,544 | 16,798 | 9,587 | 1,242,165 | 944,054 | 4,835,482 | 8,035,946 | |
| Refunds | (6,771,977) | (78,035) | (325,701) | (17,121) | (7,192,834) | (1,649,284) | (25,599,370) | (19,407,574) | |
| Income-Ind.: 1/ | | | | | | | | | |
| Decl. of Est. Taxes | 4,703,913 | 113,404 | 78,563 | 98,534 | 4,994,414 | 3,834,908 | 58,470,015 | 56,786,135 | |
| Payment W>Returns | 3,607,049 | 486,861 | 501,949 | 173,847 | 4,769,706 | 2,892,300 | 38,103,957 | 66,890,008 | |
| WH Tax on Wages | 102,127,298 | 4,642,953 | 5,023,037 | 1,913,659 | 113,706,947 | 114,143,548 | 557,870,317 | 533,012,162 | |
| Refunds | (7,266,550) | (801,251) | (656,654) | (337,503) | (9,061,958) | (19,498,148) | (245,709,031) | (88,201,967) | |
| Inheritance/Estate | 3,823 | 0 | 0 | 0 | 3,823 | 0 | 1,669 | 10,000 | |
| Insurance Fees | 335,249 | 0 | 0 | 0 | 335,249 | 0 | 2,315,500 | 0 | |
| Insurance Premiums | 5,303,173 | 0 | 0 | 0 | 5,303,173 | 23,570,652 | 61,083,061 | 43,383,073 | |
| Liquor and Permits | 2,685,694 | 584,988 | 530,365 | 259,896 | 4,060,943 | 5,360,301 | 19,164,348 | 19,161,169 | |
| Mtr. Vehicle Tax/Fees 4/ | 6,419,597 | 785,052 | 833,483 | 372,920 | 8,411,051 | 8,098,193 | 43,566,930 | 42,071,153 | |
| Public Service Co. | 6,713,892 | 642,781 | 1,164,389 | 321,161 | 8,842,223 | 14,367,072 | 44,152,742 | 72,644,997 | |
| Tobacco and Licenses 1/ | 6,867,535 | 1,150,735 | 1,095,640 | 189,360 | 9,303,271 | 12,267,088 | 57,723,726 | 51,295,599 | |
| Trans. Accomm./Time Share Occup. Fees | 515 | 0 | 0 | 0 | 515 | 485 | 3,490 | 2,880 | |
| Trans. Accomm. Tax/Time Share Occup. Tax 1/ | 17,111,746 | 3,595,940 | 1,699,443 | 1,207,228 | 23,614,356 | 18,903,196 | 109,751,827 | 85,002,856 | |
| All Others 5/ | 3,231 | 5 | 0 | 0 | 3,236 | 322 | 23,824 | 8,105 | |
| TOTAL - NOVEMBER 2010 | 365,812,339 | 25,179,298 | 20,632,222 | 8,967,733 | 420,591,592 | 418,780,327 | 2,025,385,978 | 2,034,657,826 | |
| TOTAL - NOVEMBER 2009 | 378,945,465 | 18,247,445 | 11,683,676 | 9,903,741 | 418,780,327 | 418,780,327 | 2,034,657,826 | 2,034,657,826 | |
| Increase or Decrease | (13,133,127) | 6,931,854 | 8,948,546 | (936,008) | 1,811,265 | 0 | (9,271,849) | 0 | |
| Percent Change | -3.5% | 38.0% | 76.6% | -9.5% | 0.4% | 0.4% | -0.5% | 0.0% | |
| DISTRIBUTION OF COLLECTIONS | | | | | | | | | |
| State General Fund | | | | | 339,371,327 | 356,440,899 | 1,637,919,014 | 1,732,957,930 | |
| State Highway Fund | | | | | 15,514,386 | 14,888,349 | 80,760,746 | 77,997,036 | |
| State Airport Fund | | | | | 287,027 | 409,222 | 1,647,972 | 1,672,691 | |
| Boating Special Fund | | | | | 132,945 | 126,103 | 692,278 | 664,783 | |
| Environmental Fund | | | | | 106,101 | 131,756 | 597,890 | 662,879 | |
| Cigarette Stamp Administrative Fund | | | | | 19,683 | 18,324 | 105,453 | 92,438 | |
| Cigarette Stamp Enforcement Fund | | | | | 147,623 | 137,434 | 790,899 | 693,295 | |
| Compliance Resolution Fund | | | | | 0 | 0 | 0 | 0 | |
| Election Campaign Fund | | | | | 0 | 0 | 0 | 0 | |
| Employment Security Fund | | | | | 23,836,573 | 6,051,828 | 84,814,560 | 20,502,093 | |
| Rental Housing Fund | | | | | 1,944,463 | 391,764 | 5,409,556 | 3,092,475 | |
| Natural Area Reserve Fund | | | | | 1,555,570 | 313,411 | 4,327,644 | 2,473,980 | |
| Convention Center Enterprise Fund | | | | | 2,869,948 | 2,897,673 | 15,295,488 | 13,585,812 | |
| Land Conservation Fund | | | | | 777,785 | 156,706 | 2,163,822 | 1,236,990 | |
| Tourism Special Fund | | | | | 7,031,764 | 5,728,347 | 32,985,834 | 26,857,502 | |
| School Minor Repairs & Maintenance Fund | | | | | 548 | 848 | 6,394 | 8,230 | |
| Public Libraries Fund | | | | | 544 | 800 | 5,894 | 7,634 | |
| Domestic Violence/Child Abuse and Neglect Funds | | | | | 990 | 1,480 | 11,990 | 14,905 | |
| Cancer Research Fund | | | | | 1,312,200 | 1,409,580 | 7,030,200 | 7,110,720 | |
| Trauma System Fund | | | | | 492,075 | 528,593 | 2,619,825 | 2,666,521 | |
| Emergency Medical Service Fund | | | | | 328,050 | 352,395 | 1,724,550 | 1,777,680 | |
| Community Health Centers Fund | | | | | 492,075 | 528,593 | 2,619,825 | 2,666,521 | |
| Energy Security Fund | | | | | 318,302 | 0 | 1,087,119 | 0 | |
| Energy Systems Development Fund | | | | | 212,201 | 0 | 724,746 | 0 | |
| Agricultural Development & Food Security Fund | | | | | 318,302 | 0 | 1,087,119 | 0 | |
| SUB-TOTAL | | | | | 397,070,482 | 390,514,105 | 1,884,428,818 | 1,896,742,116 | |
| HONOLULU COUNTY SURCHARGE 3/ | | | | | 9,032,992 | 15,068,335 | 69,008,482 | 72,846,363 | |
| OTHER COUNTY REVENUE: | | | | | | | | | |
| Fuel Tax | | | | | 6,058,257 | 5,694,088 | 31,341,698 | 29,887,590 | |
| Trans. Accomm. Tax | | | | | 8,429,860 | 7,503,800 | 40,606,979 | 35,181,757 | |
| OTHER COUNTY REVENUE TOTAL | | | | | 14,488,118 | 13,197,888 | 71,948,678 | 65,069,347 | |
| TOTAL | | | | | 420,591,592 | 418,780,327 | 2,025,385,978 | 2,034,657,826 | |

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, 2010. 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 and Penalty & Interest - Fuel.