

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - DECEMBER 2010 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2010	DEC 2009	2010-2011	2009-2010
Banks/Financial Corp. 1/	1,319,491	0	2,575	1,602	1,323,668	1,262,712	20,751,018	8,254,459
Conveyance 1/	4,793,853	0	0	0	4,793,853	4,010,568	26,432,075	16,380,467
Employment Sec. Contri.	1,463,844	0	0	0	1,463,844	1,451,551	86,278,404	21,953,644
Fuel	13,375,379	1,180,632	1,045,103	179,665	15,780,780	14,164,120	94,501,894	82,977,946
GE License/Fees	37,225	0	0	0	37,225	30,510	214,893	204,858
General Excise & Use 2/	163,557,540	13,741,542	10,786,548	4,773,657	192,859,288	171,743,810	1,190,399,527	1,126,890,955
Honolulu County Surcharge 3/	16,225,735	107,477	51,691	20,776	16,405,678	16,764,366	85,414,160	89,610,730
Income-Corp.:								
Decl. of Est. Taxes	4,511,341	44,158	229,010	18,498	4,803,007	8,574,098	33,102,863	35,691,960
Payment W>Returns	1,259,062	5,968	29,741	19,217	1,313,989	1,106,985	6,149,470	9,142,931
Refunds	(16,659,458)	(56,859)	(79,135)	(5,456)	(16,800,908)	(22,204,680)	(42,400,278)	(41,612,254)
Income-Ind.: 1/								
Decl. of Est. Taxes	3,084,111	175,743	167,855	19,090	3,446,798	12,068,409	61,916,814	68,854,544
Payment W>Returns	313,665	366,654	282,703	129,221	1,092,243	2,412,479	39,196,200	69,302,487
WH Tax on Wages	119,803,405	6,109,352	6,751,292	2,401,643	135,065,692	125,201,506	692,936,009	658,213,669
Refunds	(3,194,394)	(132,490)	(96,111)	(45,440)	(3,468,435)	(10,307,203)	(249,177,466)	(98,509,169)
Inheritance/Estate	0	0	0	0	0	150	1,669	10,150
Insurance Fees	342,362	0	0	0	342,362	0	2,657,862	0
Insurance Premiums	10,516,932	0	0	0	10,516,932	659,344	71,599,992	44,042,416
Liquor and Permits	2,710,379	545,988	508,250	228,975	3,993,592	3,109,981	23,157,940	22,271,150
Mtr. Vehicle Tax/Fees 4/	6,730,436	965,052	949,516	387,762	9,032,766	7,726,451	52,599,696	49,797,604
Public Service Co.	6,639,612	730,575	1,320,647	343,942	9,034,777	14,877,467	53,187,519	87,522,464
Tobacco and Licenses 1/	11,638,539	734,817	1,463,450	95,666	13,932,472	8,737,392	71,656,197	60,032,992
Trans. Accomm./Time Share Occup. Fees	740	0	0	0	740	665	4,230	3,545
Trans. Accomm. Tax/Time Share Occup. Tax 1/	12,045,765	3,453,437	2,096,787	972,404	18,568,393	23,998,056	128,320,220	109,000,911
All Others 5/	7,862	0	0	0	7,862	13,906	31,686	22,011
TOTAL - DECEMBER 2010	360,523,426	27,972,046	25,509,923	9,541,221	423,546,617	385,402,643	2,448,932,594	2,420,060,469
TOTAL - DECEMBER 2009	327,694,055	27,250,756	21,220,190	9,237,641	385,402,643	385,402,643	2,420,060,469	2,420,060,469
Increase or Decrease	32,829,371	721,290	4,289,733	303,580	38,143,974		28,872,126	
Percent Change	10.0%	2.6%	20.2%	3.3%	9.9%		1.2%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					363,939,053	321,117,319	2,001,858,066	2,054,075,249
State Highway Fund					16,100,492	15,150,527	96,861,239	93,147,563
State Airport Fund					340,360	268,459	1,988,332	1,941,151
Boating Special Fund					130,572	137,657	822,850	802,439
Environmental Fund					114,536	129,969	712,426	792,848
Cigarette Stamp Administrative Fund					24,183	21,904	129,636	114,342
Cigarette Stamp Enforcement Fund					181,373	164,280	972,272	857,575
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					39,192	45,198	39,192	45,198
Employment Security Fund					1,463,844	1,451,551	86,278,404	21,953,644
Rental Housing Fund					1,198,463	1,002,642	6,608,019	4,095,117
Natural Area Reserve Fund					958,771	802,114	5,286,415	3,276,093
Convention Center Enterprise Fund					0	1,547,910	15,295,488	15,133,722
Land Conservation Fund					479,385	401,057	2,643,208	1,638,047
Tourism Special Fund					5,529,212	7,282,162	38,515,047	34,139,664
School Minor Repairs & Maintenance Fund					244	658	6,638	8,888
Public Libraries Fund					220	670	6,114	8,304
Domestic Violence/Child Abuse and Neglect Funds					450	1,195	12,440	16,100
Cancer Research Fund					1,612,200	1,684,920	8,642,400	8,795,640
Trauma System Fund					604,575	631,845	3,224,400	3,298,366
Emergency Medical Service Fund					403,050	421,230	2,127,600	2,198,910
Community Health Centers Fund					604,575	631,845	3,224,400	3,298,366
Energy Security Fund					340,301	0	1,427,420	0
Energy Systems Development Fund					226,867	0	951,613	0
Agricultural Development & Food Security Fund					340,301	0	1,427,420	0
SUB-TOTAL					394,632,220	352,895,110	2,279,061,038	2,249,637,226
HONOLULU COUNTY SURCHARGE 3/					16,405,678	16,764,366	85,414,160	89,610,730
OTHER COUNTY REVENUE:								
Fuel Tax					5,858,912	6,203,959	37,200,610	36,091,549
Trans. Accomm. Tax					6,649,806	9,539,207	47,256,786	44,720,964
OTHER COUNTY REVENUE TOTAL					12,508,718	15,743,166	84,457,396	80,812,513
TOTAL					423,546,617	385,402,643	2,448,932,594	2,420,060,469

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 December 31, 2010. Taxpayers whose businesses are located outside of Oahu, but have business activities on Oahu may be subject to Honolulu County Surcharge Tax.

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.

NOTE: Due to rounding, details may not add to total.

5/ Includes Fuel Retail Dealer Permits, Penalty & Interest - Fuel, and Permitted Transfers Tax.