

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2011 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					AUG 2011	AUG 2010	2011-2012	2010-2011	
Banks/Financial Corp. 1/	1,636,845	32	59,476	0	1,696,353	2,266,515	4,984,964	3,863,495	
Conveyance 1/	2,485,306	0	0	0	2,485,306	1,944,274	5,831,096	7,420,325	
Employment Sec. Contri.	45,822,491	0	0	0	45,822,491	35,783,153	62,419,272	49,527,004	
Fuel	15,817,543	186,663	89,114	220,823	16,314,143	14,924,724	35,091,496	29,869,960	
GE License/Fees	46,936	0	0	0	46,936	41,705	87,296	72,845	
General Excise & Use 2/	182,489,500	14,970,987	11,981,648	5,434,142	214,876,277	211,776,364	443,555,480	406,885,631	
Honolulu County Surcharge 3/	16,300,212	122,802	70,439	28,446	16,521,899	9,198,160	34,853,855	23,163,998	
Income-Corp.:									
Decl. of Est. Taxes	2,344,276	10,237	28,289	577	2,383,379	3,606,760	10,767,315	7,102,945	
Payment W/Returns	379,502	9,303	34,241	13,278	436,324	772,570	979,962	1,108,723	
Refunds	(4,755,338)	(19,261)	(48,396)	(1,936)	(4,824,930)	(3,961,968)	(11,146,081)	(7,886,781)	
Income-Ind.: 1/									
Decl. of Est. Taxes	5,987,320	357,329	411,958	260,136	7,016,743	7,521,403	11,612,115	11,006,017	
Payment W/Returns	2,650,347	543,475	516,182	179,083	3,889,088	3,373,437	5,872,450	6,000,488	
WH Tax on Wages	113,932,739	5,756,970	5,621,577	2,295,494	127,606,780	112,869,806	243,870,829	221,099,492	
Refunds	(8,739,652)	(994,973)	(726,067)	(404,645)	(10,865,337)	(10,558,030)	(19,293,176)	(206,519,489)	
Inheritance/Estate 6/	1,613,431	0	0	0	1,613,431	(4,954)	1,871,931	(4,954)	
Insurance Fees	564,477	0	0	0	564,477	509,021	1,053,394	1,036,892	
Insurance Premiums	8,488,890	0	0	0	8,488,890	27,938,303	14,923,443	30,592,438	
Liquor and Permits	1,120,340	1,011,526	982,934	426,901	3,541,701	1,480,252	7,665,695	7,019,019	
Mtr. Vehicle Tax/Fees 4/	11,558,060	684,578	934,998	363,228	13,540,865	9,135,814	21,986,769	18,035,427	
Public Service Co.	8,852,235	1,433,094	1,382,634	618,587	12,286,549	9,224,377	24,779,837	17,588,297	
Tobacco and Licenses 1/	10,070,118	974,845	1,715,572	97,141	12,857,676	8,524,610	24,552,390	23,095,838	
Trans. Accomm./Time Share Occup. Fees	985	0	0	0	985	1,155	2,065	1,655	
Trans. Accomm. Tax/Time Share Occup. Tax 1/	17,616,827	4,918,273	2,774,747	1,542,757	26,852,604	28,340,754	54,336,575	43,691,764	
All Others 5/	4,951	0	5	0	4,956	4,020	7,517	7,050	
TOTAL - AUGUST 2011	436,288,342	29,965,880	25,829,351	11,074,013	503,157,586	474,712,225	980,666,490	693,778,079	
TOTAL - AUGUST 2010	413,793,187	27,486,318	23,505,453	9,927,267	474,712,225	474,712,225	693,778,079	693,778,079	
Increase or Decrease	22,495,155	2,479,562	2,323,897	1,146,746	28,445,361	0	286,888,410	0	
Percent Change	5.4%	9.0%	9.9%	11.6%	6.0%	0%	41.4%	0%	
DISTRIBUTION OF COLLECTIONS									
State General Fund					387,497,678	378,253,225	778,097,890	525,677,853	
State Highway Fund					20,788,133	16,638,166	37,548,354	33,344,490	
State Airport Fund					391,055	368,214	795,518	677,180	
Boating Special Fund					135,401	139,911	289,995	285,052	
Environmental Fund					113,476	132,844	252,212	255,015	
Cigarette Stamp Administrative Fund					19,881	17,550	45,350	40,365	
Cigarette Stamp Enforcement Fund					149,112	131,625	340,131	302,738	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					0	0	0	0	
Employment Security Fund					45,822,491	35,783,153	62,419,272	49,527,004	
Rental Housing Fund					621,327	486,068	1,457,774	1,855,081	
Natural Area Reserve Fund					497,061	388,855	1,166,219	1,484,065	
Convention Center Enterprise Fund					3,736,130	4,151,128	7,540,471	6,498,961	
Land Conservation Fund					248,531	194,427	583,110	742,032	
Tourism Special Fund					7,385,875	8,629,692	14,906,595	13,271,475	
School Minor Repairs & Maintenance Fund					1,004	722	1,748	3,124	
Public Libraries Fund					1,032	620	1,738	2,786	
Domestic Violence/Child Abuse and Neglect Funds					2,040	1,240	3,570	5,550	
Cancer Research Fund					1,242,600	1,170,000	2,835,180	2,691,000	
Trauma System Fund					465,975	585,000	1,063,193	1,345,500	
Emergency Medical Service Fund					310,650	585,000	708,795	1,345,500	
Community Health Centers Fund					465,975	585,000	1,063,193	1,345,500	
Energy Security Fund					340,427	64,880	756,637	64,880	
Energy Systems Development Fund					226,951	43,253	504,425	43,253	
Agricultural Development & Food Security Fund					340,427	64,880	756,637	64,880	
SUB-TOTAL					470,803,231	448,415,454	913,138,007	640,873,284	
HONOLULU COUNTY SURCHARGE 3/					16,521,899	9,198,160	34,853,855	23,163,998	
OTHER COUNTY REVENUE:									
Fuel Tax					6,157,391	6,348,869	13,147,859	12,911,118	
Trans. Accomm. Tax					9,675,065	10,749,741	19,526,768	16,829,679	
OTHER COUNTY REVENUE TOTAL					15,832,456	17,098,610	32,674,627	29,740,797	
TOTAL					503,157,586	474,712,225	980,666,490	693,778,079	

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 August 31, 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.

6/ The negative Inheritance/Estate figure is due to the tax refunds.