

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2011 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2011	SEP 2010	2011-2012	2010-2011
Banks/Financial Corp. 1/	2,240,461	0	239,401	0	2,479,862	1,832,509	7,464,827	5,696,004
Conveyance 1/	3,252,236	0	0	0	3,252,236	4,267,947	9,083,332	11,688,271
Employment Sec. Contri.	2,271,375	0	0	0	2,271,375	1,547,148	64,690,647	51,074,151
Fuel	16,394,409	254,866	90,413	13,254	16,752,942	20,551,313	51,844,438	50,421,274
GE License/Fees	40,720	0	0	0	40,720	35,600	128,016	108,445
General Excise & Use 2/	179,918,976	14,605,722	11,782,329	5,175,747	211,482,774	204,689,835	655,038,254	611,575,466
Honolulu County Surcharge 3/	16,484,995	112,368	70,363	33,508	16,701,234	23,170,796	51,555,089	46,334,795
Income-Corp.:								
Decl. of Est. Taxes	15,706,628	155,723	223,113	128,369	16,213,832	6,254,683	26,981,147	13,357,629
Payment W>Returns	1,747,490	36,247	1,809,463	7,675	1,809,463	1,047,888	2,789,426	2,156,611
Refunds	(7,837,529)	(21,774)	(50,668)	(52,282)	(7,962,253)	(5,875,673)	(19,108,334)	(13,762,454)
Income-Ind.: 1/								
Decl. of Est. Taxes	32,900,173	3,525,966	3,921,061	1,194,048	41,541,248	14,116,905	53,153,363	25,122,922
Payment W>Returns	3,179,669	434,265	601,024	218,354	4,433,311	8,267,038	10,305,761	14,267,526
WH Tax on Wages	102,307,576	5,269,275	5,567,626	2,251,557	115,396,034	120,535,281	359,266,863	341,634,773
Refunds	(6,596,199)	(643,529)	(513,468)	(256,018)	(8,009,214)	(9,221,459)	(27,302,390)	(215,740,948)
Inheritance/Estate 6/	2,507,031	0	0	(13,764)	2,493,267	1,400	4,365,198	(3,554)
Insurance Fees	380,897	0	0	0	380,897	462,884	1,434,291	1,499,776
Insurance Premiums	13,161,411	0	0	0	13,161,411	8,742,650	28,084,854	39,335,088
Liquor and Permits	1,861,102	739,616	1,224,986	335,019	4,160,723	4,361,653	11,826,417	11,380,672
Mtr. Vehicle Tax/Fees 4/	12,895,331	708,604	984,273	393,641	14,981,849	9,011,070	36,968,618	27,046,497
Public Service Co.	9,242,512	1,457,555	1,272,325	643,074	12,615,466	8,944,227	37,395,303	26,532,524
Tobacco and Licenses 1/	10,042,468	979,834	1,425,380	107,381	12,555,063	12,064,868	37,107,453	35,160,706
Trans. Accomm./Time Share Occup. Fees	670	0	0	0	670	605	2,735	2,260
Trans. Accomm. Tax/Time Share Occup. Tax 1/	16,080,853	4,596,457	2,668,681	1,609,242	24,955,232	25,925,501	79,291,807	69,617,265
All Others 5/	5,722	0	0	0	5,722	8,005	13,239	15,055
TOTAL - SEPTEMBER 2011	428,188,978	32,211,192	29,524,889	11,788,805	501,713,865	460,742,673	1,482,380,355	1,154,520,752
TOTAL - SEPTEMBER 2010	387,266,547	32,644,359	28,422,347	12,409,420	460,742,673	460,742,673	1,154,520,752	1,154,520,752
Increase or Decrease	40,922,432	(433,167)	1,102,542	(620,615)	40,971,192		327,859,602	
Percent Change	10.6%	-1.3%	3.9%	-5.0%	8.9%		28.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund 8/					437,143,343	383,234,007	1,215,241,233	908,911,860
State Highway Fund 8/					11,792,716	17,916,511	49,341,070	51,261,001
State Airport Fund					381,854	501,727	1,177,372	1,178,908
Boating Special Fund					139,430	165,842	429,425	450,894
Environmental Fund					115,625	166,335	367,837	421,350
Cigarette Stamp Administrative Fund					25,737	23,751	71,087	64,116
Cigarette Stamp Enforcement Fund					193,032	178,133	533,163	480,871
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					2,271,375	1,547,148	64,690,647	51,074,151
Rental Housing Fund					813,059	1,066,987	2,270,833	2,922,068
Natural Area Reserve Fund					650,447	853,589	1,816,666	2,337,654
Convention Center Enterprise Fund					3,716,531	3,656,660	11,257,002	10,155,620
Land Conservation Fund					325,224	426,795	908,333	1,168,827
Tourism Special Fund					7,347,130	7,772,745	22,253,726	21,044,220
School Minor Repairs & Maintenance Fund					546	1,170	2,294	4,294
Public Libraries Fund					510	1,096	2,248	3,882
Domestic Violence/Child Abuse and Neglect Funds					1,175	2,285	4,745	7,835
Cancer Research Fund					1,608,600	1,583,400	4,443,780	4,274,400
Trauma System Fund					603,225	240,900	1,666,418	1,586,400
Emergency Medical Service Fund 7/					402,150	(309,900)	1,110,945	1,035,600
Community Health Centers Fund					603,225	240,900	1,666,418	1,586,400
Energy Security Fund					346,875	494,860	1,103,512	559,740
Energy Systems Development Fund					231,250	329,907	735,675	373,160
Agricultural Development & Food Security Fund					346,875	494,860	1,103,512	559,740
SUB-TOTAL					469,059,933	420,589,707	1,382,197,940	1,061,462,992
HONOLULU COUNTY SURCHARGE 3/					16,701,234	23,170,796	51,555,089	46,334,795
OTHER COUNTY REVENUE:								
Fuel Tax					6,328,387	7,512,900	19,476,246	20,424,018
Trans. Accomm. Tax					9,624,311	9,469,269	29,151,079	26,298,948
OTHER COUNTY REVENUE TOTAL					15,952,698	16,982,169	48,627,325	46,722,966
TOTAL					501,713,865	460,742,673	1,482,380,355	1,154,520,752

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 September 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.

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 amount is due to tax refunds.

7/ The negative amount for September 2010 is due to distribution adjustments for July and August 2010.

8/ The amount for September 2011 includes Rental Vehicle Surcharge Tax distribution adjustments for August 2011.