

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2011 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2011	OCT 2010	2011-2012	2010-2011
Banks/Financial Corp. 1/ 6/	(879, 108)	(8, 349)	0	864	(886, 593)	12, 788, 251	6, 578, 234	18, 484, 255
Conveyance 1/	2, 365, 942	0	0	0	2, 365, 942	2, 172, 101	11, 449, 275	13, 860, 372
Employment Sec. Contri.	12, 013, 343	0	0	0	12, 013, 343	9, 903, 835	76, 703, 990	60, 977, 987
Fuel	14, 524, 628	682, 599	533, 375	215, 141	15, 955, 744	12, 490, 164	67, 800, 181	62, 911, 437
GE License/Fees	40, 940	0	0	0	40, 940	34, 618	168, 956	143, 063
General Excise & Use 2/	183, 311, 850	15, 247, 099	12, 090, 912	5, 541, 613	216, 191, 473	193, 690, 881	871, 229, 728	805, 266, 347
Honolulu County Surcharge 3/	16, 073, 395	152, 857	70, 244	25, 665	16, 322, 161	13, 640, 695	67, 877, 250	59, 975, 490
Income-Corp.:								
Decl. of Est. Taxes	5, 282, 338	39, 756	61, 438	8, 284	5, 391, 816	12, 395, 600	32, 372, 963	25, 753, 228
Payment W/Returns	2, 715, 194	59, 826	18, 945	127, 183	2, 921, 148	1, 436, 706	5, 710, 573	3, 593, 317
Refunds	(20, 653, 750)	(10, 923)	(559, 655)	(38, 246)	(21, 262, 573)	(4, 644, 083)	(40, 370, 907)	(18, 406, 537)
Income-Ind.: 1/								
Decl. of Est. Taxes	9, 563, 844	227, 984	241, 384	296, 301	10, 329, 513	28, 352, 679	63, 482, 876	53, 475, 601
Payment W/Returns	5, 357, 279	962, 493	843, 726	720, 171	7, 883, 669	19, 066, 725	18, 189, 430	33, 334, 251
WH Tax on Wages	102, 549, 840	5, 300, 992	5, 459, 917	2, 126, 298	115, 437, 047	102, 528, 597	474, 703, 911	444, 163, 370
Refunds	(17, 378, 798)	(1, 341, 580)	(1, 168, 610)	(500, 563)	(20, 389, 552)	(20, 906, 125)	(47, 691, 943)	(236, 647, 073)
Inheritance/Estate 6/	4, 451, 172	0	0	(313, 759)	4, 137, 414	1, 400	8, 502, 612	(2, 154)
Insurance Fees	353, 962	0	0	0	353, 962	480, 475	1, 788, 253	1, 980, 251
Insurance Premiums	4, 229, 546	0	0	0	4, 229, 546	16, 444, 800	32, 314, 400	55, 779, 888
Liquor and Permits	2, 379, 545	864, 838	71, 898	442, 235	3, 758, 516	3, 722, 733	15, 584, 933	15, 103, 405
Mtr. Vehicle Tax/Fees 4/	12, 690, 716	1, 512, 317	1, 192, 090	556, 059	15, 951, 182	8, 109, 381	52, 919, 800	35, 155, 878
Public Service Co.	9, 079, 913	1, 417, 673	1, 315, 267	619, 432	12, 432, 285	8, 777, 996	49, 827, 588	35, 310, 519
Tobacco and Licenses 1/	9, 340, 367	1, 075, 624	887, 550	249, 748	11, 553, 290	13, 259, 749	48, 660, 743	48, 420, 455
Trans. Accomm./Time Share Occup. Fees	615	0	0	0	615	715	3, 350	2, 975
Trans. Accomm. Tax/Time Share Occup. Tax 1/	16, 389, 398	4, 466, 944	1, 964, 655	1, 572, 203	24, 393, 200	16, 520, 207	103, 685, 007	86, 137, 471
All Others 5/	86, 765	0	0	0	86, 765	5, 533	100, 004	20, 588
TOTAL - OCTOBER 2011	373, 888, 935	30, 650, 151	23, 023, 137	11, 648, 628	439, 210, 851		1, 921, 591, 206	
TOTAL - OCTOBER 2010	394, 534, 119	24, 344, 387	22, 412, 553	8, 982, 575	450, 273, 633	450, 273, 633	1, 604, 794, 386	1, 604, 794, 386
Increase or Decrease	(20, 645, 183)	6, 305, 764	610, 584	2, 666, 054	(11, 062, 782)		316, 796, 820	
Percent Change	-5.2%	25.9%	2.7%	29.7%	-2.5%		19.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					365, 963, 999	389, 635, 827	1, 581, 205, 232	1, 298, 547, 687
State Highway Fund					18, 063, 443	13, 985, 359	67, 404, 513	65, 246, 360
State Airport Fund					314, 190	182, 037	1, 491, 562	1, 360, 945
Boating Special Fund					133, 226	108, 438	562, 651	559, 333
Environmental Fund					110, 426	70, 439	478, 263	491, 789
Cigarette Stamp Administrative Fund					18, 144	21, 654	89, 231	85, 770
Cigarette Stamp Enforcement Fund					136, 080	162, 405	669, 243	643, 276
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					12, 013, 343	9, 903, 835	76, 703, 990	60, 977, 987
Rental Housing Fund					591, 486	543, 025	2, 862, 319	3, 465, 093
Natural Area Reserve Fund					473, 188	434, 420	2, 289, 855	2, 772, 074
Convention Center Enterprise Fund					243, 949	2, 269, 919	11, 500, 950	12, 425, 539
Land Conservation Fund					236, 594	217, 210	1, 144, 927	1, 386, 037
Tourism Special Fund					6, 642, 159	4, 909, 850	28, 895, 885	25, 954, 070
School Minor Repairs & Maintenance Fund					1, 472	1, 552	3, 766	5, 846
Public Libraries Fund					1, 424	1, 468	3, 672	5, 350
Domestic Violence/Child Abuse and Neglect Funds					3, 075	3, 165	7, 820	11, 000
Cancer Research Fund					1, 134, 000	1, 443, 600	5, 577, 780	5, 718, 000
Trauma System Fund					425, 250	541, 350	2, 091, 668	2, 127, 750
Emergency Medical Service Fund					283, 500	360, 900	1, 394, 445	1, 396, 500
Community Health Centers Fund					425, 250	541, 350	2, 091, 668	2, 127, 750
Energy Security Fund					331, 277	209, 077	1, 434, 788	768, 817
Energy Systems Development Fund					220, 851	139, 385	956, 526	512, 545
Agricultural Development & Food Security Fund					331, 277	209, 077	1, 434, 788	768, 817
SUB-TOTAL					408, 097, 603	425, 895, 344	1, 790, 295, 543	1, 487, 358, 336
HONOLULU COUNTY SURCHARGE 3/					16, 322, 161	13, 640, 695	67, 877, 250	59, 975, 490
OTHER COUNTY REVENUE:								
Fuel Tax					6, 090, 247	4, 859, 423	25, 566, 494	25, 283, 441
Trans. Accomm. Tax					8, 700, 840	5, 878, 171	37, 851, 919	32, 177, 119
OTHER COUNTY REVENUE TOTAL					14, 791, 088	10, 737, 594	63, 418, 413	57, 460, 560
TOTAL					439, 210, 851	450, 273, 633	1, 921, 591, 206	1, 604, 794, 386

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 October 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 amount is due to tax refunds.