

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION  
YEAR ENDING DECEMBER 31, 2011 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	12/31/11	TOTAL - YEAR ENDING 12/31/10	DIFFERENCE
Banks/Financial Corp. 1/ 6/	23,178,245	(16,007)	483,725	8,418	23,654,382	33,162,558	(9,508,176)
Conveyance 1/	39,086,270	0	0	0	39,086,270	50,685,546	(11,599,276)
Employment Sec. Contri.	216,485,747	0	0	0	216,485,747	146,341,556	70,144,191
Fuel	185,195,208	7,194,413	5,062,992	2,436,394	199,889,006	167,226,953	32,662,053
GE License/Fees	509,766	0	0	0	509,766	458,583	51,183
General Excise & Use 2/	2,247,120,959	160,479,280	117,476,744	63,411,174	2,588,488,158	2,379,942,289	208,545,869
Honolulu County Surcharge 3/	206,733,301	1,711,231	10,753,794	421,745	219,620,072	170,864,898	48,755,174
Income-Corp.:							
Decl. of Est. Taxes	120,252,702	1,378,961	2,051,481	581,766	124,264,910	94,265,600	29,999,310
Payment W>Returns	14,460,032	352,843	363,222	334,265	15,510,362	15,917,063	(406,701)
Refunds	(117,229,086)	(618,138)	(1,842,049)	(537,907)	(120,227,181)	(57,367,729)	(62,859,452)
Income-Ind.: 1/							
Decl. of Est. Taxes	259,669,097	27,257,020	25,251,240	10,223,824	322,401,181	250,391,516	72,009,665
Payment W>Returns	92,655,541	15,669,351	13,066,393	6,540,921	127,932,206	127,720,459	211,746
WH Tax on Wages	1,302,603,326	59,842,879	62,386,891	23,916,704	1,448,749,799	1,389,758,710	58,991,089
Refunds	(339,978,518)	(42,732,288)	(37,618,345)	(18,133,436)	(438,462,586)	(392,751,008)	(45,711,578)
Inheritance/Estate 6/	17,055,889	0	0	46,478	17,102,367	(8,183)	17,110,549
Insurance Fees	4,444,825	0	0	0	4,444,825	2,950,428	1,494,396
Insurance Premiums	121,930,003	0	0	0	121,930,003	132,278,943	(10,348,940)
Liquor and Permits	22,155,766	10,380,052	10,934,683	4,962,488	48,432,988	44,960,617	3,472,371
Mtr. Vehicle Tax/Fees 4/	114,639,257	11,937,551	12,649,241	5,365,687	144,591,737	105,121,209	39,470,528
Public Service Co.	105,088,475	11,367,933	15,779,939	6,421,868	138,658,215	123,325,971	15,332,244
Tobacco and Licenses 1/	114,405,385	10,750,505	16,177,000	1,578,577	142,911,467	135,112,081	7,799,385
Trans. Accomm./Time Share Occup. Fees	10,050	0	0	0	10,050	9,285	765
Trans. Accomm. Tax/Time Share Occup. Tax 1/	259,979,527	23,329,879	5,542,729	15,698,639	304,550,773	243,561,848	60,988,925
All Others 5/	536,046	155	135	55	536,391	43,414	492,978
TOTAL - 12/31/11	5,010,987,812	298,285,619	258,519,817	123,277,657	5,691,070,905		527,098,300
TOTAL - 12/31/10	4,477,378,305	304,899,810	269,609,119	112,085,371	5,163,972,605	5,163,972,605	
Increase or Decrease	533,609,507	(6,614,191)	(11,089,303)	11,192,286	527,098,300		
Percent Change	11.9%	-2.2%	-4.1%	10.0%			
DISTRIBUTION OF COLLECTIONS							
State General Fund					4,662,520,503	4,312,341,659	350,178,844
State Highway Fund					207,633,102	187,303,994	20,329,108
State Airport Fund					4,197,551	3,639,363	558,188
Boating Special Fund					1,664,387	1,527,305	137,082
Environmental Fund					1,392,987	1,340,946	52,040
Cigarette Stamp Administrative Fund					269,076	249,117	19,959
Cigarette Stamp Enforcement Fund					2,015,456	1,868,389	147,067
Compliance Resolution Fund					2,000,000	2,000,000	0
Election Campaign Fund					200,005	210,555	(10,550)
Employment Security Fund					216,485,747	146,341,556	70,144,191
Rental Housing Fund					9,785,361	12,703,010	(2,917,650)
Natural Area Reserve Fund					7,828,289	10,162,408	(2,334,120)
Convention Center Enterprise Fund					33,000,000	33,000,000	0
Land Conservation Fund					3,914,144	5,081,204	(1,167,060)
Tourism Special Fund					87,544,125	73,514,719	14,029,406
School Minor Repairs & Maintenance Fund					65,038	69,950	(4,912)
Public Libraries Fund					61,432	65,484	(4,052)
Domestic Violence/Child Abuse and Neglect Funds					127,490	130,785	(3,295)
Cancer Research Fund					17,348,912	17,813,040	(464,128)
Trauma System Fund					6,506,171	6,679,890	(173,719)
Emergency Medical Service Fund					4,336,571	4,453,260	(116,689)
Community Health Centers Fund					6,506,171	6,679,890	(173,719)
Energy Security Fund					4,178,960	1,427,420	2,751,540
Energy Systems Development Fund					2,785,973	951,613	1,834,360
Agricultural Development & Food Security Fund					4,178,960	1,427,420	2,751,540
SUB-TOTAL					5,286,546,411	4,830,982,979	455,563,433
HONOLULU COUNTY SURCHARGE 3/							
OTHER COUNTY REVENUE:					219,620,072	170,864,898	48,755,174
Fuel Tax					75,420,735	69,020,420	6,400,315
Trans. Accomm. Tax					109,483,687	93,104,309	16,379,378
OTHER COUNTY REVENUE TOTAL					184,904,422	162,124,729	22,779,693
TOTAL					5,691,070,905	5,163,972,605	527,098,300

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, 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, which exceeds tax collections.