

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - DECEMBER 2011 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2011	DEC 2010	2011-2012	2010-2011
Banks/Financial Corp. 1/	2,528,714	0	5,459	257	2,534,430	1,323,668	10,728,116	20,751,018
Conveyance 1/	2,400,476	0	0	0	2,400,476	4,793,853	17,612,350	26,432,075
Employment Sec. Contri.	1,309,548	0	0	0	1,309,548	1,463,844	112,252,960	86,278,404
Fuel	13,884,225	685,080	501,947	195,807	15,267,058	15,780,780	99,054,425	94,501,894
GE License/Fees	35,000	0	0	0	35,000	37,225	246,036	214,893
General Excise & Use 2/ 6/	203,279,386	4,129,321	(6,390,752)	4,338,397	205,356,353	192,859,288	1,283,080,402	1,190,399,527
Honolulu County Surcharge 3/	11,383,915	100,137	9,966,816	19,825	21,470,694	16,405,678	106,024,707	85,414,160
Income-Corp.:								
Decl. of Est. Taxes	11,464,515	72,575	491,348	53,534	12,081,972	4,803,007	47,507,560	33,102,863
Payment W/Returns	916,416	8,294	13,894	15,468	954,072	1,313,989	7,677,968	6,149,470
Refunds	(9,650,776)	(10,331)	(60,123)	(77,560)	(9,798,789)	(16,800,908)	(73,358,628)	(42,400,278)
Income-Ind.: 1/								
Decl. of Est. Taxes	11,460,604	1,540,262	930,824	452,122	14,383,812	3,446,798	82,841,874	61,916,814
Payment W/Returns	2,294,957	414,861	328,933	267,338	3,306,090	1,092,243	29,374,717	39,196,200
WH Tax on Wages	108,481,799	6,743,921	5,919,763	2,418,101	123,563,584	135,065,692	723,529,178	692,936,009
Refunds	(3,342,889)	(243,613)	(208,633)	(55,780)	(3,850,914)	(3,468,435)	(77,406,509)	(249,177,466)
Inheritance/Estate	480,872	0	0	0	480,872	0	10,204,821	1,669
Insurance Fees	228,741	0	0	0	228,741	342,362	2,233,639	2,657,862
Insurance Premiums	8,954,429	0	0	0	8,954,429	10,516,932	53,073,883	71,599,992
Liquor and Permits	3,012,105	689,454	628,461	290,501	4,620,521	3,993,592	23,537,352	23,157,940
Mtr. Vehicle Tax/Fees 4/	15,375,572	2,008,555	1,864,538	739,484	19,988,149	9,032,766	91,025,924	52,599,696
Public Service Co.	8,695,819	1,471,835	1,357,827	643,074	12,168,555	9,034,777	73,905,378	53,187,519
Tobacco and Licenses 1/	11,040,994	930,264	1,033,449	145,972	13,150,679	13,932,472	71,274,740	71,656,197
Trans. Accom./Time Share Occup. Fees	835	0	0	0	835	740	4,820	4,230
Trans. Accommm. Tax/Time Share Occup. Tax 1/ 6/	41,837,449	(10,907,728)	(10,184,367)	1,348,088	22,093,442	18,568,393	148,408,102	128,320,220
All Others 5/	3,314	35	35	20	3,404	7,862	108,052	31,686
TOTAL - DECEMBER 2011	446,076,020	7,632,923	6,199,419	10,794,651	470,703,014		2,842,941,866	
TOTAL - DECEMBER 2010	360,523,426	27,972,046	25,509,923	9,541,221	423,546,617	423,546,617	2,448,932,594	2,448,932,594
Increase or Decrease	85,552,594	(20,339,123)	(19,310,504)	1,253,430	47,156,397		394,009,272	
Percent Change	23.7%	-72.7%	-75.7%	13.1%	11.1%		16.1%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					400,549,881	363,939,053	2,335,067,408	2,001,858,066
State Highway Fund					21,464,003	16,100,492	108,729,584	96,861,239
State Airport Fund					324,128	340,360	2,140,498	1,988,332
Boating Special Fund					127,037	130,572	821,598	822,850
Environmental Fund					106,630	114,536	702,576	712,426
Cigarette Stamp Administrative Fund					26,296	24,183	136,254	129,636
Cigarette Stamp Enforcement Fund					194,594	181,373	1,019,285	972,272
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					15,817	39,192	15,817	39,192
Employment Security Fund					1,309,548	1,463,844	112,252,960	86,278,404
Rental Housing Fund					600,119	1,198,463	4,403,087	6,608,019
Natural Area Reserve Fund					480,095	958,771	3,522,470	5,286,415
Convention Center Enterprise Fund					0	0	11,500,950	15,295,488
Land Conservation Fund					240,048	479,385	1,761,235	2,643,208
Tourism Special Fund					6,018,054	5,529,212	41,078,053	38,515,047
School Minor Repairs & Maintenance Fund					226	244	5,270	6,638
Public Libraries Fund					204	220	5,108	6,114
Domestic Violence/Child Abuse and Neglect Funds					475	450	10,885	12,440
Cancer Research Fund					1,622,492	1,612,200	8,495,672	8,642,400
Trauma System Fund					608,763	604,575	3,186,206	3,224,400
Emergency Medical Service Fund					404,966	403,050	2,123,261	2,127,600
Community Health Centers Fund					608,763	604,575	3,186,206	3,224,400
Energy Security Fund					319,889	340,301	2,107,729	1,427,420
Energy Systems Development Fund					213,259	226,867	1,405,153	951,613
Agricultural Development & Food Security Fund					319,889	340,301	2,107,729	1,427,420
SUB-TOTAL					435,555,178	394,632,220	2,645,784,995	2,279,061,038
HONOLULU COUNTY SURCHARGE 3/					21,470,694	16,405,678	106,024,707	85,414,160
OTHER COUNTY REVENUE:								
Fuel Tax					5,793,843	5,858,912	37,322,318	37,200,610
Trans. Accommm. Tax					7,883,299	6,649,806	53,809,847	47,256,786
OTHER COUNTY REVENUE TOTAL					13,677,142	12,508,718	91,132,164	84,457,396
TOTAL					470,703,014	423,546,617	2,842,941,866	2,448,932,594

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.