

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JANUARY 2011 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					JAN 2011	JAN 2010	2010-2011	2009-2010	
Banks/Financial Corp. 1/	1,778,954	0	200	0	1,779,154	1,187,133	22,530,172	9,441,592	
Conveyance 1/	3,510,784	0	0	0	3,510,784	3,654,478	29,942,860	20,034,945	
Employment Sec. Contri.	7,344,802	0	0	0	7,344,802	2,150,036	93,623,207	24,103,680	
Fuel	15,031,835	235,869	49,308	36,019	15,353,032	14,380,434	109,854,925	97,358,380	
GE License/Fees	42,725	0	0	0	42,725	36,080	257,618	240,938	
General Excise & Use 2/	212,533,363	6,809,753	5,048,031	2,570,179	226,961,325	190,962,203	1,417,360,852	1,317,853,158	
Honolulu County Surcharge 3/	11,467,994	79,736	59,785	17,640	11,625,155	12,226,137	97,039,315	101,836,867	
Income-Corp.:									
Decl. of Est. Taxes	6,610,994	375,337	143,332	87,749	7,217,412	10,059,188	40,320,275	45,751,148	
Payment W/Returns	782,538	23,486	2,817	3,223	812,064	875,194	6,961,534	10,018,125	
Refunds	(19,448,120)	(95,256)	(201,013)	(15,297)	(19,759,686)	(5,764,611)	(62,159,964)	(47,376,866)	
Income-Ind.: 1/									
Decl. of Est. Taxes	27,499,719	8,930,744	4,752,939	1,390,459	42,573,859	39,545,130	104,490,673	108,399,674	
Payment W/Returns	1,969,902	441,165	292,018	155,059	2,858,144	3,102,104	42,054,344	72,404,590	
WH Tax on Wages	112,170,340	2,693,988	2,723,742	928,174	118,516,244	125,077,893	811,452,253	783,291,562	
Refunds	(15,502,329)	(1,637,900)	(904,558)	(434,257)	(18,479,044)	(4,886,856)	(267,656,510)	(103,396,025)	
Inheritance/Estate	0	0	0	0	0	0	1,669	10,150	
Insurance Fees	0	0	0	0	0	0	2,657,862	0	
Insurance Premiums	6,920,442	0	0	0	6,920,442	957,257	78,520,434	44,999,674	
Liquor and Permits	1,650,682	260,975	257,237	0	2,168,895	5,046,304	25,326,835	27,317,454	
Mtr. Vehicle Tax/Fees 4/	6,180,462	809,277	878,908	371,732	8,240,378	8,150,708	60,840,074	57,948,313	
Public Service Co.	6,982,900	642,780	1,238,230	0	8,863,910	12,222,981	62,051,429	99,745,445	
Tobacco and Licenses 1/	6,760,307	915,061	1,458,720	136,755	9,270,843	12,118,811	80,927,041	72,151,803	
Trans. Accomm./Time Share Occup. Fees	365	0	0	0	365	730	4,595	4,275	
Trans. Accomm. Tax/Time Share Occup. Tax 1/	23,188,972	974,192	508,435	187,683	24,859,281	15,655,835	153,179,501	124,656,746	
All Others 5/	4,015	5	0	0	4,020	216	35,706	22,227	
TOTAL - JANUARY 2011	417,481,646	21,459,212	16,308,130	5,435,117	460,684,104	446,684,104	2,909,616,699	2,866,817,855	
TOTAL - JANUARY 2010	377,635,774	32,091,190	26,947,252	10,083,170	446,757,386	446,757,386	2,866,817,855	2,866,817,855	
Increase or Decrease	39,845,871	(10,631,978)	(10,639,122)	(4,648,053)	13,926,718	0	42,798,844	0	
Percent Change	10.6%	-33.1%	-39.5%	-46.1%	3.1%	3.1%	1.5%	0%	
DISTRIBUTION OF COLLECTIONS									
State General Fund					391,607,712	391,241,849	2,393,465,778	2,445,317,098	
State Highway Fund					15,166,891	15,663,013	112,028,130	108,810,575	
State Airport Fund					192,730	326,504	2,181,062	2,267,654	
Boating Special Fund					129,925	139,211	952,775	941,651	
Environmental Fund					103,228	132,810	815,654	925,659	
Cigarette Stamp Administrative Fund					20,475	20,010	150,111	134,352	
Cigarette Stamp Enforcement Fund					153,563	150,076	1,125,835	1,007,651	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					0	0	39,192	45,198	
Employment Security Fund					7,344,802	2,150,036	93,623,207	24,103,680	
Rental Housing Fund					877,696	913,620	7,485,715	5,008,736	
Natural Area Reserve Fund					702,157	730,896	5,988,572	4,006,989	
Convention Center Enterprise Fund					4,102,016	2,398,055	19,397,503	17,531,777	
Land Conservation Fund					351,078	365,448	2,994,286	2,003,495	
Tourism Special Fund					8,188,459	4,740,663	46,703,506	38,880,328	
School Minor Repairs & Maintenance Fund					932	248	7,570	9,136	
Public Libraries Fund					938	258	7,052	8,562	
Domestic Violence/Child Abuse and Neglect Funds					1,885	475	14,325	16,575	
Cancer Research Fund					1,365,000	1,539,240	10,007,400	10,334,880	
Trauma System Fund					511,875	577,215	3,736,275	3,875,581	
Emergency Medical Service Fund					341,250	384,810	2,468,850	2,583,720	
Community Health Centers Fund					511,875	577,215	3,736,275	3,875,581	
Energy Security Fund					309,684	0	1,737,104	0	
Energy Systems Development Fund					206,456	0	1,158,069	0	
Agricultural Development & Food Security Fund					309,684	0	1,737,104	0	
SUB-TOTAL					432,500,311	422,051,652	2,711,561,349	2,671,688,878	
HONOLULU COUNTY SURCHARGE 3/					11,625,155	12,226,137	97,039,315	101,836,867	
OTHER COUNTY REVENUE:									
Fuel Tax					5,936,078	6,269,605	43,136,688	42,361,154	
Trans. Accomm. Tax					10,622,561	6,209,992	57,879,347	50,930,956	
OTHER COUNTY REVENUE TOTAL					16,558,638	12,479,597	101,016,034	93,292,109	
TOTAL					460,684,104	446,757,386	2,909,616,699	2,866,817,855	

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 January 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.