

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2011 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					FEB 2011	FEB 2010	2010-2011	2009-2010	
Banks/Financial Corp. 1/	2,932,468	0	75	0	2,932,543	2,140,239	25,462,715	11,581,831	
Conveyance 1/	2,751,763	0	0	0	2,751,763	2,035,225	32,694,623	22,070,170	
Employment Sec. Contri.	20,262,588	0	0	0	20,262,588	4,262,156	113,885,795	28,365,837	
Fuel	15,357,466	723,307	570,468	310,179	16,961,420	12,457,259	126,816,345	109,815,639	
GE License/Fees	46,520	0	0	0	46,520	41,810	304,138	282,748	
General Excise & Use 2/	159,761,562	14,564,351	12,659,319	5,348,710	192,333,943	202,781,335	1,609,694,795	1,520,634,493	
Honolulu County Surcharge 3/	18,363,890	204,620	47,394	53,902	18,669,807	14,429,894	115,709,122	116,266,761	
Income-Corp.:									
Decl. of Est. Taxes	12,637,707	22,122	36,714	6,015	12,702,558	5,337,182	53,022,833	51,088,329	
Payment W>Returns 6/	(369,502)	14,614	6,746	56,663	(291,480)	1,499,728	6,670,055	11,517,853	
Refunds	(11,466,815)	(262,563)	(25,301)	(26,408)	(11,781,088)	(3,126,676)	(73,941,052)	(50,503,541)	
Income-Ind.: 1/									
Decl. of Est. Taxes	28,848,549	704,431	822,134	248,337	30,623,451	14,527,409	135,114,123	122,927,083	
Payment W>Returns	2,561,563	665,736	499,226	228,160	3,954,686	4,449,685	46,009,030	76,854,275	
WH Tax on Wages	102,498,966	4,681,447	4,887,953	1,958,411	114,026,777	106,407,898	925,479,029	889,699,460	
Refunds	(44,627,353)	(6,638,576)	(7,522,370)	(3,231,881)	(62,020,180)	(2,464,294)	(329,676,690)	(105,860,319)	
Inheritance/Estate	500	0	0	0	500	0	2,169	10,150	
Insurance Fees	0	0	0	0	0	0	2,657,862	0	
Insurance Premiums	6,609,027	0	0	0	6,609,027	24,205,651	85,129,462	69,205,325	
Liquor and Permits	1,358,275	729,499	1,321,270	487,300	3,896,344	3,187,796	29,223,179	30,505,250	
Mtr. Vehicle Tax/Fees 4/	6,680,955	807,293	915,085	376,780	8,780,113	8,722,876	69,620,187	66,671,189	
Public Service Co.	8,168,695	642,280	1,232,502	321,161	10,364,639	13,110,529	72,416,068	112,855,974	
Tobacco and Licenses 1/	8,939,816	1,008,453	1,420,321	148,379	11,516,969	7,650,215	92,444,010	79,802,018	
Trans. Accom./Time Share Occup. Fees	1,395	0	0	0	1,395	1,005	5,990	5,280	
Trans. Accom. Tax/Time Share Occup. Tax 1/	15,171,914	4,033,534	2,876,198	995,411	23,077,057	19,385,754	176,256,558	144,042,500	
All Others 5/	417	0	0	0	417	412	36,123	22,638	
<b>TOTAL - FEBRUARY 2011</b>	<b>356,490,366</b>	<b>21,900,548</b>	<b>19,747,733</b>	<b>7,281,119</b>	<b>405,419,767</b>		<b>3,315,036,466</b>		
<b>TOTAL - FEBRUARY 2010</b>	<b>378,896,793</b>	<b>28,300,139</b>	<b>23,893,775</b>	<b>9,952,380</b>	<b>441,043,088</b>	<b>441,043,088</b>	<b>3,307,860,943</b>	<b>3,307,860,943</b>	
Increase or Decrease	(22,406,427)	(6,399,591)	(4,146,042)	(2,671,261)	(35,623,320)		7,175,524		
Percent Change	-5.9%	-22.6%	-17.4%	-26.8%	-8.1%		0.2%		
<b>DISTRIBUTION OF COLLECTIONS</b>									
State General Fund					317,151,610	380,926,144	2,710,617,388	2,826,243,243	
State Highway Fund					16,448,998	15,191,367	128,477,127	124,001,943	
State Airport Fund					472,909	283,286	2,653,972	2,550,940	
Boating Special Fund					140,550	120,593	1,093,325	1,062,243	
Environmental Fund					115,883	114,708	931,537	1,040,367	
Cigarette Stamp Administrative Fund					21,303	15,681	171,414	150,033	
Cigarette Stamp Enforcement Fund					159,773	117,608	1,285,608	1,125,259	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					0	0	39,192	45,198	
Employment Security Fund					20,262,588	4,262,156	113,885,795	28,365,837	
Rental Housing Fund					687,941	508,806	8,173,656	5,517,542	
Natural Area Reserve Fund					550,353	407,045	6,538,925	4,414,034	
Convention Center Enterprise Fund					3,626,391	2,972,193	23,023,895	20,503,970	
Land Conservation Fund					275,176	203,522	3,269,462	2,207,017	
Tourism Special Fund					7,392,783	5,875,664	54,096,289	44,755,992	
School Minor Repairs & Maintenance Fund					10,046	8,968	17,616	18,104	
Public Libraries Fund					9,034	7,824	16,086	16,386	
Domestic Violence/Child Abuse and Neglect Funds					20,740	18,190	35,065	34,765	
Cancer Research Fund					1,420,200	1,206,240	11,427,600	11,541,120	
Trauma System Fund					532,575	452,340	4,268,850	4,327,921	
Emergency Medical Service Fund					355,050	301,560	2,823,900	2,885,280	
Community Health Centers Fund					532,575	452,340	4,268,850	4,327,921	
Energy Security Fund					347,649	0	2,084,753	0	
Energy Systems Development Fund					231,766	0	1,389,835	0	
Agricultural Development & Food Security Fund					347,649	0	2,084,753	0	
<b>SUB-TOTAL</b>					<b>371,113,542</b>	<b>413,446,236</b>	<b>3,082,674,891</b>	<b>3,085,135,114</b>	
<b>HONOLULU COUNTY SURCHARGE 3/</b>					<b>18,669,807</b>	<b>14,429,894</b>	<b>115,709,122</b>	<b>116,266,761</b>	
<b>OTHER COUNTY REVENUE:</b>									
Fuel Tax					6,245,533	5,470,182	49,382,221	47,831,335	
Trans. Accom. Tax					9,390,886	7,696,776	67,270,233	58,627,732	
<b>OTHER COUNTY REVENUE TOTAL</b>					<b>15,636,419</b>	<b>13,166,958</b>	<b>116,652,453</b>	<b>106,459,067</b>	
<b>TOTAL</b>					<b>405,419,767</b>	<b>441,043,088</b>	<b>3,315,036,466</b>	<b>3,307,860,943</b>	

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 February 28, 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.