

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2011 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS	CUMULATIVE TOTALS			
						MAR 2011	MAR 2010	2010-2011	2009-2010
Banks/Financial Corp. 1/ 6/	2,351,894	(9,279)	(273)	0	2,342,342	1,983,540	27,805,057	13,565,372	
Conveyance 1/	4,052,257	0	0	0	4,052,257	5,282,661	36,746,879	27,352,831	
Employment Sec. Contri.	1,711,714	0	0	0	1,711,714	3,908,703	115,597,509	32,274,540	
Fuel	16,960,458	912,355	506,933	316,133	18,695,878	12,578,146	145,512,223	122,393,785	
GE License/Fees	47,240	0	0	0	47,240	45,460	351,378	328,208	
General Excise & Use 2/	197,553,520	16,870,837	12,958,167	6,178,756	233,561,281	223,033,659	1,843,256,076	1,743,668,152	
Honolulu County Surcharge 3/	27,506,309	235,872	116,011	60,042	27,918,234	18,111,601	143,627,356	134,378,362	
Income-Corp.:									
Decl. of Est. Taxes	5,936,754	96,296	212,068	97,700	6,342,818	8,367,607	59,365,651	59,455,936	
Payment W/Returns	2,161,171	57,034	48,361	6,116	2,272,682	3,499,237	8,942,737	15,017,090	
Refunds	(5,667,988)	(9,573)	(30,514)	(8,977)	(5,717,052)	(2,051,192)	(79,658,104)	(52,554,733)	
Income-Ind.: 1/									
Decl. of Est. Taxes	7,291,680	209,657	192,540	47,539	7,741,416	6,605,243	142,855,539	129,532,326	
Payment W/Returns	7,724,339	1,157,831	1,419,936	596,016	10,898,122	10,492,387	56,907,152	87,346,662	
WH Tax on Wages	118,661,670	4,819,669	5,175,017	1,993,283	130,649,639	129,256,043	1,056,128,668	1,018,955,503	
Refunds	(68,113,974)	(10,491,313)	(8,532,204)	(4,312,346)	(91,449,837)	(3,526,835)	(421,126,526)	(109,387,154)	
Inheritance/Estate	500	0	0	374,000	374,500	0	376,669	10,150	
Insurance Fees	1,015,967	0	0	0	1,015,967	0	3,673,829	0	
Insurance Premiums	20,195,442	0	0	0	20,195,442	12,448,694	105,324,904	81,654,019	
Liquor and Permits	2,400,380	1,495,155	1,356,120	898,346	6,150,001	3,762,923	35,373,179	34,268,173	
Mtr. Vehicle Tax/Fees 4/	7,453,628	870,028	1,005,111	387,378	9,716,145	8,895,384	79,336,332	75,566,573	
Public Service Co.	6,821,050	642,280	1,257,461	342,706	9,063,497	12,699,976	81,479,565	125,555,950	
Tobacco and Licenses 1/	11,240,816	919,115	1,143,500	13,287	13,316,719	11,212,591	105,760,729	91,014,608	
Trans. Accom. /Time Share Occup. Fees	1,030	0	0	0	1,030	950	7,020	6,230	
Trans. Accom. Tax/Time Share Occup. Tax 1/	22,325,415	5,088,743	2,822,007	1,419,495	31,655,660	23,589,646	207,912,217	167,632,145	
All Others 5/	312,255	5	5	0	312,265	296	348,388	22,934	
TOTAL - MARCH 2011	389,943,526	22,864,713	19,650,247	8,409,474	440,867,960	420,321,384	3,755,904,426	3,798,057,664	
TOTAL - MARCH 2010	433,583,596	24,346,165	20,163,833	12,103,128	490,196,721	490,196,721	3,798,057,664	3,798,057,664	
Increase or Decrease	(43,640,069)	(1,481,452)	(513,586)	(3,693,654)	(49,328,761)		(42,153,237)		
Percent Change	-10.1%	-6.1%	-2.5%	-30.5%	-10.1%		-1.1%		
DISTRIBUTION OF COLLECTIONS									
State General Fund					359,581,457	420,321,384	3,070,198,846	3,246,564,626	
State Highway Fund					17,844,516	15,509,591	146,321,643	139,511,533	
State Airport Fund					427,361	281,272	3,081,332	2,832,212	
Boating Special Fund					153,243	121,856	1,246,568	1,184,099	
Environmental Fund					140,199	111,271	1,071,736	1,151,638	
Cigarette Stamp Administrative Fund					24,561	19,459	195,975	169,492	
Cigarette Stamp Enforcement Fund					184,208	145,946	1,469,816	1,271,205	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					0	0	39,192	45,198	
Employment Security Fund					1,711,714	3,908,703	115,597,509	32,274,540	
Rental Housing Fund					1,013,064	1,320,665	9,186,720	6,838,208	
Natural Area Reserve Fund					810,451	1,056,532	7,349,376	5,470,566	
Convention Center Enterprise Fund					3,119,071	3,642,051	26,142,966	24,146,021	
Land Conservation Fund					405,226	528,266	3,674,688	2,735,283	
Tourism Special Fund					7,967,969	7,199,893	62,064,257	51,955,885	
School Minor Repairs & Maintenance Fund					13,316	11,806	30,932	29,910	
Public Libraries Fund					12,272	10,860	28,358	27,246	
Domestic Violence/Child Abuse and Neglect Funds					24,850	20,825	59,915	55,590	
Cancer Research Fund					1,637,400	1,496,880	13,065,000	13,038,000	
Trauma System Fund					614,025	561,330	4,882,875	4,889,251	
Emergency Medical Service Fund					409,350	374,220	3,233,250	3,259,500	
Community Health Centers Fund					614,025	561,330	4,882,875	4,889,251	
Energy Security Fund					420,597	0	2,505,350	0	
Energy Systems Development Fund					280,398	0	1,670,233	0	
Agricultural Development & Food Security Fund					420,597	0	2,505,350	0	
SUB-TOTAL					397,829,870	457,204,140	3,480,504,761	3,542,339,255	
HONOLULU COUNTY SURCHARGE 3/									
OTHER COUNTY REVENUE:									
Fuel Tax					7,042,724	5,449,540	56,424,944	53,280,875	
Trans. Accom. Tax					8,077,132	9,431,439	75,347,365	68,059,171	
OTHER COUNTY REVENUE TOTAL					15,119,856	14,880,979	131,772,309	121,340,046	
TOTAL					440,867,960	490,196,721	3,755,904,426	3,798,057,664	

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 March 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.