

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JANUARY 2012 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					JAN 2012	JAN 2011	2011-2012	2010-2011	
Banks/Financial Corp. 1/	4,015,488	0	50,100	0	4,065,588	1,779,154	14,793,704	22,530,172	
Conveyance 1/	341,827	0	0	0	341,827	3,510,784	17,954,177	29,942,860	
Employment Sec. Contri.	11,847,362	0	0	0	11,847,362	7,344,802	124,100,323	93,623,207	
Fuel	14,680,527	684,826	507,491	194,207	16,067,050	15,353,032	115,121,475	109,854,925	
GE License/Fees	46,305	0	0	0	46,305	42,725	292,341	257,618	
General Excise & Use 2/	204,460,022	16,467,220	13,697,217	5,501,238	240,125,698	226,961,325	1,523,206,100	1,417,360,852	
Honolulu County Surcharge 3/	13,806,547	145,194	49,268	22,096	14,023,105	11,625,155	120,047,811	97,039,315	
Income-Corp.:									
Decl. of Est. Taxes	9,116,656	69,870	103,021	111,029	9,400,576	7,217,412	56,908,137	40,320,275	
Payment W/Returns	4,036,717	11,118	18,281	2,618	4,068,735	812,064	11,746,703	6,961,534	
Refunds	(3,855,714)	(25,389)	(347,595)	(5,015)	(4,233,713)	(19,759,686)	(77,592,341)	(62,159,964)	
Income-Ind.: 1/									
Decl. of Est. Taxes	44,852,791	3,787,617	5,032,720	1,179,036	54,852,163	42,573,859	137,694,037	104,490,673	
Payment W/Returns	1,264,828	447,690	297,959	176,840	2,187,317	2,858,144	31,562,033	42,054,344	
WH Tax on Wages	115,510,408	5,484,679	6,157,185	2,537,938	129,690,210	118,516,244	853,219,388	811,452,253	
Refunds	(7,049,918)	(1,938,700)	(1,409,739)	(582,915)	(10,981,273)	(18,479,044)	(88,387,782)	(267,656,510)	
Inheritance/Estate 6/	(45,227)	8,000	0	0	(37,227)	0	10,167,594	1,669	
Insurance Fees	338,000	0	0	0	338,000	0	2,571,639	2,657,862	
Insurance Premiums	10,595,949	0	0	0	10,595,949	6,920,442	63,669,832	78,520,434	
Liquor and Permits	2,931,557	976,786	343,645	409,212	4,661,200	2,168,895	28,198,552	25,326,835	
Mtr. Vehicle Tax/Fees 4/	14,458,721	1,547,201	1,886,943	741,850	18,634,715	8,240,378	109,660,639	60,840,074	
Public Service Co.	7,060,766	1,417,403	1,471,000	619,420	10,568,589	8,863,910	84,473,968	62,051,429	
Tobacco and Licenses 1/	7,989,738	786,048	1,616,627	161,944	10,554,357	9,270,843	81,829,097	80,927,041	
Trans. Accom. /Time Share Occup. Fees	860	0	0	0	860	365	5,680	4,595	
Trans. Accom. Tax/Time Share Occup. Tax 1/	19,924,378	4,417,293	3,444,793	1,628,972	29,415,436	24,859,281	177,823,538	153,179,501	
All Others 5/	6,087	15	5	10	6,117	4,020	114,169	35,706	
TOTAL - JANUARY 2012	476,334,676	34,286,871	32,918,920	12,698,480	556,238,947	460,684,104	3,399,180,813	2,909,616,699	
TOTAL - JANUARY 2011	417,481,646	21,459,212	16,308,130	5,435,117	460,684,104	460,684,104	2,909,616,699	2,909,616,699	
Increase or Decrease	58,853,030	12,827,659	16,610,790	7,263,363	95,554,843	0	489,564,115	0	
Percent Change	14.1%	59.8%	101.9%	133.6%	20.7%	0%	16.8%	0%	
DISTRIBUTION OF COLLECTIONS									
State General Fund					476,489,690	391,607,712	2,811,557,098	2,393,465,778	
State Highway Fund					20,751,299	15,166,891	129,480,883	112,028,130	
State Airport Fund					406,105	192,730	2,546,603	2,181,062	
Boating Special Fund					134,994	129,925	956,592	952,775	
Environmental Fund					102,931	103,228	805,507	815,654	
Cigarette Stamp Administrative Fund					21,107	20,475	157,362	150,111	
Cigarette Stamp Enforcement Fund					156,195	153,563	1,175,479	1,125,835	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					0	0	15,817	39,192	
Employment Security Fund					11,847,362	7,344,802	124,100,323	93,623,207	
Rental Housing Fund					85,457	877,696	4,488,544	7,485,715	
Natural Area Reserve Fund					68,365	702,157	3,590,835	5,988,572	
Convention Center Enterprise Fund					4,053,107	4,102,016	15,554,057	19,397,503	
Land Conservation Fund					34,183	351,078	1,795,418	2,994,286	
Tourism Special Fund					8,012,500	8,188,459	49,090,552	46,703,506	
School Minor Repairs & Maintenance Fund					4,040	932	9,310	7,570	
Public Libraries Fund					3,598	938	8,706	7,052	
Domestic Violence/Child Abuse and Neglect Funds					9,035	1,885	19,920	14,325	
Cancer Research Fund					1,302,325	1,365,000	9,797,997	10,007,400	
Trauma System Fund					488,636	511,875	3,674,842	3,736,275	
Emergency Medical Service Fund					325,053	341,250	2,448,314	2,468,850	
Community Health Centers Fund					488,636	511,875	3,674,842	3,736,275	
Energy Security Fund					308,793	309,684	2,416,522	1,737,104	
Energy Systems Development Fund					205,862	206,456	1,611,014	1,158,069	
Agricultural Development & Food Security Fund					308,793	309,684	2,416,522	1,737,104	
SUB-TOTAL					525,608,063	432,500,311	3,171,393,058	2,711,561,349	
HONOLULU COUNTY SURCHARGE 3/					14,023,105	11,625,155	120,047,811	97,039,315	
OTHER COUNTY REVENUE:									
Fuel Tax					6,111,873	5,936,078	43,434,191	43,136,688	
Trans. Accom. Tax					10,495,906	10,622,561	64,305,753	57,879,347	
OTHER COUNTY REVENUE TOTAL					16,607,779	16,558,638	107,739,944	101,016,034	
TOTAL					556,238,947	460,684,104	3,399,180,813	2,909,616,699	

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, 2012. 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.