

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2012 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					FEB 2012	FEB 2011	2011-2012	2010-2011	
Banks/Financial Corp. 1/	2,365,598	0	50,100	0	2,415,698	2,932,543	17,209,402	25,462,715	
Conveyance 1/	5,314,977	0	0	0	5,314,977	2,751,763	23,269,154	32,694,623	
Employment Sec. Contri.	25,792,392	0	0	0	25,792,392	20,262,588	149,892,714	113,885,795	
Fuel	14,363,139	696,375	530,831	194,250	15,784,596	16,961,420	130,906,071	126,816,345	
GE License/Fees	52,330	0	0	0	52,330	46,520	344,671	304,138	
General Excise & Use 2/	217,494,804	16,538,217	13,128,665	5,908,112	253,069,798	192,333,943	1,776,275,898	1,609,694,795	
Honolulu County Surcharge 3/	23,275,353	239,896	89,515	51,043	23,655,808	18,669,807	143,703,619	115,709,122	
Income-Corp.:									
Decl. of Est. Taxes	1,952,790	9,960	8,414	1,310	1,972,474	12,702,558	58,880,611	53,022,833	
Payment W/Returns 6/	11,029,147	9,052	5,599	3,599	11,047,398	(291,480)	22,794,100	6,670,055	
Refunds	(1,117,993)	(1,812)	(15,422)	(3,724)	(1,138,951)	(11,781,088)	(78,731,292)	(73,941,052)	
Income-Ind.: 1/									
Decl. of Est. Taxes	7,027,111	200,318	274,068	71,927	7,573,424	30,623,451	145,267,461	135,114,123	
Payment W/Returns	2,406,192	561,171	449,962	129,259	3,546,585	3,954,686	35,108,618	46,009,030	
WH Tax on Wages 6/	113,966,833	5,408,800	(403,487)	2,271,723	121,243,869	114,026,777	974,463,257	925,479,029	
Refunds	(59,444,483)	(9,792,441)	(4,078,558)	(4,068,569)	(77,384,051)	(62,020,180)	(165,771,833)	(329,676,690)	
Inheritance/Estate	552,978	0	0	0	552,978	500	10,720,572	2,169	
Insurance Fees	441,619	0	0	0	441,619	0	3,013,258	2,657,862	
Insurance Premiums	8,862,843	0	0	0	8,862,843	6,609,027	72,532,675	85,129,462	
Liquor and Permits	2,455,676	531,956	498,988	183,495	3,670,116	3,896,344	31,868,668	29,223,179	
Mtr. Vehicle Tax/Fees 4/	16,076,980	1,771,908	1,962,956	798,828	20,610,672	8,780,113	130,271,311	69,620,187	
Public Service Co.	8,183,125	1,413,314	1,478,265	619,920	11,694,624	10,364,639	96,168,591	72,416,068	
Tobacco and Licenses 1/	8,824,259	929,049	1,034,004	145,952	10,933,264	11,516,969	92,762,361	92,444,010	
Trans. Accomm./Time Share Occup. Fees	1,235	0	0	0	1,235	1,395	6,915	5,990	
Trans. Accomm. Tax/Time Share Occup. Tax 1/	22,821,796	4,758,275	2,357,955	1,425,058	31,363,084	23,077,057	209,186,623	176,256,558	
All Others 5/	23,549	0	0	0	23,549	417	137,718	36,123	
<b>TOTAL - FEBRUARY 2012</b>	<b>432,722,252</b>	<b>23,274,039</b>	<b>17,371,855</b>	<b>7,732,185</b>	<b>481,100,330</b>		<b>3,880,281,144</b>		
<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>405,419,767</b>	<b>3,315,036,466</b>	<b>3,315,036,466</b>	
Increase or Decrease	76,231,886	1,373,490	(2,375,879)	451,066	75,680,563		565,244,677		
Percent Change	21.4%	6.3%	-12.0%	6.2%	18.7%		17.1%		
<b>DISTRIBUTION OF COLLECTIONS</b>									
State General Fund					372,648,234	317,151,610	3,184,205,331	2,710,617,388	
State Highway Fund					21,749,446	16,448,998	151,230,328	128,477,127	
State Airport Fund					361,355	472,909	2,907,958	2,653,972	
Boating Special Fund					132,113	140,550	1,088,705	1,093,325	
Environmental Fund					105,333	115,883	910,840	931,537	
Cigarette Stamp Administrative Fund					21,865	21,303	179,227	171,414	
Cigarette Stamp Enforcement Fund					161,802	159,773	1,337,281	1,285,608	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					0	0	15,817	39,192	
Employment Security Fund					25,792,392	20,262,588	149,892,714	113,885,795	
Rental Housing Fund					1,328,744	687,941	5,817,288	8,173,656	
Natural Area Reserve Fund					1,062,995	550,353	4,653,831	6,538,925	
Convention Center Enterprise Fund					4,321,470	3,626,391	19,875,526	23,023,895	
Land Conservation Fund					531,498	275,176	2,326,915	3,269,462	
Tourism Special Fund					8,543,021	7,392,783	57,633,574	54,096,289	
School Minor Repairs & Maintenance Fund					17,760	10,046	27,070	17,616	
Public Libraries Fund					16,022	9,034	24,728	16,086	
Domestic Violence/Child Abuse and Neglect Funds					35,255	20,740	55,175	35,065	
Cancer Research Fund					1,349,078	1,420,200	11,147,075	11,427,600	
Trauma System Fund					506,177	532,575	4,181,019	4,268,850	
Emergency Medical Service Fund					336,723	355,050	2,785,037	2,823,900	
Community Health Centers Fund					506,177	532,575	4,181,019	4,268,850	
Energy Security Fund					315,998	347,649	2,732,520	2,084,753	
Energy Systems Development Fund					210,666	231,766	1,821,680	1,389,835	
Agricultural Development & Food Security Fund					315,998	347,649	2,732,520	2,084,753	
<b>SUB-TOTAL</b>					<b>440,370,122</b>	<b>371,113,542</b>	<b>3,611,763,181</b>	<b>3,082,674,891</b>	
<b>HONOLULU COUNTY SURCHARGE 3/</b>					<b>23,655,808</b>	<b>18,669,807</b>	<b>143,703,619</b>	<b>115,709,122</b>	
<b>OTHER COUNTY REVENUE:</b>									
Fuel Tax					5,883,542	6,245,533	49,317,733	49,382,221	
Trans. Accomm. Tax					11,190,858	9,390,886	75,496,611	67,270,233	
<b>OTHER COUNTY REVENUE TOTAL</b>					<b>17,074,400</b>	<b>15,636,419</b>	<b>124,814,344</b>	<b>116,652,453</b>	
<b>TOTAL</b>					<b>481,100,330</b>	<b>405,419,767</b>	<b>3,880,281,144</b>	<b>3,315,036,466</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 29, 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.