

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2012 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2012	MAR 2011	2011-2012	2010-2011
Banks/Financial Corp. 1/ 6/	(453,173)	1,086	50,100	0	(401,987)	2,342,342	16,807,415	27,805,057
Conveyance 1/	3,844,989	0	0	0	3,844,989	4,052,257	27,114,143	36,746,879
Employment Sec. Contri.	2,061,426	0	0	0	2,061,426	1,711,714	151,954,140	115,597,509
Fuel	13,535,289	679,244	512,667	188,732	14,915,931	18,695,878	145,822,002	145,512,223
GE License/Fees	47,685	0	0	0	47,685	47,240	392,356	351,378
General Excise & Use 2/	184,828,856	15,854,542	11,837,488	5,375,448	217,896,334	233,561,281	1,994,172,232	1,843,256,076
Honolulu County Surcharge 3/	15,686,949	127,752	60,188	61,722	15,936,611	27,918,234	159,640,230	143,627,356
Income-Corp.:								
Decl. of Est. Taxes	13,868,602	86,573	66,731	31,762	14,053,668	6,342,818	72,934,279	59,365,651
Payment W/Returns	6,193,918	103,197	93,964	8,117	6,399,195	2,272,682	29,193,296	8,942,737
Refunds	(7,853,054)	(15,349)	(26,189)	(132,971)	(8,027,564)	(5,717,052)	(86,758,856)	(79,658,104)
Income-Ind.: 1/								
Decl. of Est. Taxes	6,038,588	256,097	301,555	82,304	6,678,544	7,741,416	151,946,005	142,855,539
Payment W/Returns	7,105,819	1,100,118	1,264,845	508,923	9,979,705	10,898,122	45,088,323	56,907,152
WH Tax on Wages	110,822,063	5,612,296	5,947,886	2,313,096	124,695,342	130,649,639	1,099,158,598	1,056,128,668
Refunds	(71,198,882)	(10,784,909)	(9,380,451)	(4,055,047)	(95,419,289)	(91,449,837)	(261,191,122)	(421,126,526)
Inheritance/Estate 6/	(892,548)	896,500	0	0	3,952	374,500	10,724,524	376,669
Insurance Fees	515,393	0	0	0	515,393	1,015,967	3,528,651	3,673,829
Insurance Premiums	16,779,288	0	0	0	16,779,288	20,195,442	89,311,964	105,324,904
Liquor and Permits	3,281,281	588,461	520,061	239,095	4,628,899	6,150,001	36,497,567	35,373,179
Mtr. Vehicle Tax/Fees 4/	16,555,051	1,711,611	1,921,318	703,657	20,891,637	9,716,145	151,162,948	79,336,332
Public Service Co.	10,463,147	1,413,314	1,502,093	643,796	14,022,349	9,063,497	110,190,941	81,479,565
Tobacco and Licenses 1/	11,015,470	929,188	1,412,912	117,605	13,475,175	13,316,719	106,237,536	105,760,729
Trans. Accomm./Time Share Occup. Fees	1,085	0	0	0	1,085	1,030	8,000	7,020
Trans. Accomm. Tax/Time Share Occup. Tax 1/	20,860,292	4,907,970	2,624,848	1,579,938	29,973,048	31,655,660	239,159,671	207,912,217
All Others 5/	3,206	15	0	0	3,221	312,265	140,939	348,388
TOTAL - MARCH 2012	363,110,741	23,467,706	18,710,014	7,666,178	412,954,639	440,867,960	4,293,235,783	3,755,904,426
TOTAL - MARCH 2011	389,943,526	22,864,713	19,650,247	8,409,474	440,867,960	440,867,960	3,755,904,426	3,755,904,426
Increase or Decrease	(26,832,785)	602,993	(940,233)	(743,295)	(27,913,321)		537,331,356	
Percent Change	-6.9%	2.6%	-4.8%	-8.8%	-6.3%		14.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					337,648,370	359,581,457	3,521,853,702	3,070,198,846
State Highway Fund					21,613,919	17,844,516	172,844,247	146,321,643
State Airport Fund					356,527	427,361	3,264,485	3,081,332
Boating Special Fund					125,607	153,243	1,214,312	1,246,568
Environmental Fund					95,176	140,199	1,006,016	1,071,736
Cigarette Stamp Administrative Fund					26,949	24,561	206,176	195,975
Cigarette Stamp Enforcement Fund					199,421	184,208	1,536,702	1,469,816
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	15,817	39,192
Employment Security Fund					2,061,426	1,711,714	151,954,140	115,597,509
Rental Housing Fund					961,247	1,013,064	6,778,536	9,186,720
Natural Area Reserve Fund					768,998	810,451	5,422,829	7,349,376
Convention Center Enterprise Fund					4,145,936	3,119,071	24,021,462	26,142,966
Land Conservation Fund					384,499	405,226	2,711,414	3,674,688
Tourism Special Fund					8,196,012	7,967,969	65,829,586	62,064,257
School Minor Repairs & Maintenance Fund					17,372	13,316	44,442	30,932
Public Libraries Fund					16,106	12,272	40,834	28,358
Domestic Violence/Child Abuse and Neglect Funds					33,770	24,850	88,945	59,915
Cancer Research Fund					1,662,740	1,637,400	12,809,815	13,065,000
Trauma System Fund					623,864	614,025	4,804,884	4,882,875
Emergency Medical Service Fund					415,011	409,350	3,200,048	3,233,250
Community Health Centers Fund					623,864	614,025	4,804,884	4,882,875
Energy Security Fund					285,528	420,597	3,018,048	2,505,350
Energy Systems Development Fund					190,352	280,398	2,012,032	1,670,233
Agricultural Development & Food Security Fund					285,528	420,597	3,018,048	2,505,350
SUB-TOTAL					380,738,222	397,829,870	3,992,501,403	3,480,504,761
HONOLULU COUNTY SURCHARGE 3/								
OTHER COUNTY REVENUE:					15,936,611	27,918,234	159,640,230	143,627,356
Fuel Tax					5,543,509	7,042,724	54,861,242	56,424,944
Trans. Accomm. Tax					10,736,296	8,077,132	86,232,907	75,347,365
OTHER COUNTY REVENUE TOTAL					16,279,806	15,119,856	141,094,149	131,772,309
TOTAL					412,954,639	440,867,960	4,293,235,783	3,755,904,426

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, 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.