

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2012 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2012	APR 2011	2011-2012	2010-2011
Banks/Financial Corp. 1/	2,157,872	7,929	46,416	6,526	2,218,743	1,996,293	19,026,158	29,801,351
Conveyance 1/	2,010,242	0	0	0	2,010,242	3,095,747	29,124,385	39,842,626
Employment Sec. Contri.	16,428,744	0	0	0	16,428,744	12,762,112	168,382,884	128,359,621
Fuel	14,837,020	703,729	533,166	188,666	16,262,580	21,968,508	162,084,582	167,480,731
GE License/Fees	43,385	0	0	0	43,385	45,485	435,741	396,863
General Excise & Use 2/	211,892,368	15,419,859	11,999,537	6,176,130	245,487,894	226,771,229	2,239,660,126	2,070,027,305
Honolulu County Surcharge 3/	11,958,620	53,058	49,602	15,415	12,076,695	14,465,760	171,716,925	158,093,116
Income-Corp.:								
Decl. of Est. Taxes	18,937,385	65,312	178,441	172,925	19,354,064	23,720,272	92,288,343	83,085,923
Payment W>Returns	2,252,292	14,257	9,133	4,371	2,280,053	1,477,321	31,473,349	10,420,058
Refunds	(1,249,007)	(38,764)	(7,499)	(1,307)	(1,296,578)	(2,208,537)	(88,055,433)	(81,866,641)
Income-Ind.: 1/								
Decl. of Est. Taxes	83,846,158	9,868,492	8,723,881	2,783,044	105,221,575	100,193,254	257,167,580	243,048,793
Payment W>Returns	33,553,903	5,241,270	5,943,234	2,950,107	47,688,514	58,943,350	92,776,838	115,850,502
WH Tax on Wages	99,193,497	5,366,787	5,451,266	2,316,441	112,327,992	123,885,696	1,211,486,590	1,180,014,364
Refunds	(64,653,163)	(8,281,863)	(7,587,753)	(3,293,481)	(83,816,261)	(88,375,457)	(345,007,383)	(509,501,983)
Inheritance/Estate	169,020	0	0	0	169,020	117,100	10,893,544	493,769
Insurance Fees	377,865	0	0	0	377,865	299,705	3,906,517	3,973,534
Insurance Premiums	3,965,571	0	0	0	3,965,571	11,552,102	93,277,535	116,877,006
Liquor and Permits	2,670,624	630,673	529,547	200,246	4,031,090	5,110,938	40,528,657	40,484,118
Mtr. Vehicle Tax/Fees 4/	17,060,958	1,426,992	1,576,888	735,232	20,800,069	9,192,395	171,963,017	88,528,727
Public Service Co.	8,844,072	1,548,179	1,737,419	712,562	12,842,232	10,614,230	123,033,172	92,093,795
Tobacco and Licenses 1/	6,493,447	735,120	1,461,842	154,986	8,845,394	12,520,661	115,082,930	118,281,390
Trans. Accomm./Time Share Occup. Fees	1,035	0	0	0	1,035	750	9,035	7,770
Trans. Accomm. Tax/Time Share Occup. Tax 1/	20,026,122	4,096,797	3,094,101	1,466,450	28,683,469	26,979,748	267,843,140	234,891,965
All Others 5/	3,997	0	0	0	3,997	103,330	144,936	451,718
TOTAL - APRIL 2012	490,822,028	36,857,827	33,739,220	14,588,311	576,007,386		4,869,243,169	
TOTAL - APRIL 2011	490,282,770	37,633,817	33,425,775	13,889,630	575,231,992	575,231,992	4,331,136,418	4,331,136,418
Increase or Decrease	539,258	(775,991)	313,445	698,681	775,394		538,106,750	
Percent Change	0.1%	-2.1%	0.9%	5.0%	0.1%		12.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					501,039,690	492,697,791	4,022,893,392	3,562,896,636
State Highway Fund					21,623,316	19,054,889	194,467,563	165,376,532
State Airport Fund					368,087	469,928	3,632,572	3,551,261
Boating Special Fund					134,805	182,293	1,349,117	1,428,862
Environmental Fund					114,951	155,678	1,120,967	1,227,414
Cigarette Stamp Administrative Fund					17,690	20,556	223,865	216,531
Cigarette Stamp Enforcement Fund					130,904	154,170	1,667,606	1,623,986
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	15,817	39,192
Employment Security Fund					16,428,744	12,762,112	168,382,884	128,359,621
Rental Housing Fund					502,560	773,937	7,281,096	9,960,657
Natural Area Reserve Fund					402,048	619,149	5,824,877	7,968,525
Convention Center Enterprise Fund					3,967,628	3,710,026	27,989,091	29,852,992
Land Conservation Fund					201,024	309,575	2,912,438	3,984,263
Tourism Special Fund					3,170,414	8,020,996	69,000,000	70,085,254
School Minor Repairs & Maintenance Fund					19,442	14,516	63,884	45,448
Public Libraries Fund					18,500	13,774	59,334	42,132
Domestic Violence/Child Abuse and Neglect Funds					38,920	28,600	127,865	88,515
Cancer Research Fund					1,091,456	1,370,400	13,901,270	14,435,400
Trauma System Fund					409,517	513,900	5,214,401	5,396,775
Emergency Medical Service Fund					272,422	342,600	3,472,470	3,575,850
Community Health Centers Fund					409,517	513,900	5,214,401	5,396,775
Energy Security Fund					344,853	467,035	3,362,901	2,972,385
Energy Systems Development Fund					229,902	311,357	2,241,934	1,981,590
Agricultural Development & Food Security Fund					344,853	467,035	3,362,901	2,972,385
SUB-TOTAL					551,281,243	542,974,217	4,543,782,647	4,023,478,979
HONOLULU COUNTY SURCHARGE 3/					12,076,695	14,465,760	171,716,925	158,093,116
OTHER COUNTY REVENUE:								
Fuel Tax					5,882,354	8,184,548	60,743,596	64,609,493
Trans. Accomm. Tax					6,767,093	9,607,466	93,000,000	84,954,831
OTHER COUNTY REVENUE TOTAL					12,649,447	17,792,015	153,743,596	149,564,324
TOTAL					576,007,386	575,231,992	4,869,243,169	4,331,136,418

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 April 30, 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.