## STATE OF HAWAII DEPARTMENT OF TAXATION

	DEPARTMENT OF TAXATION								
Bank   Part	SOLIBOR OF BEVENIUE	FIRST	SECOND	THIRD	FOURTH				
Description   Part									
Perform   1,645-746									
Part			0	0	0				
Teach Age   2   1,800,180   1,900,180	Fuel		703,729	533,166	188,666				
Product of Control   1, 10, 10, 10, 10, 10, 10, 10, 10, 10,		43,385	0	0				435,741	
Dec   Lange   18   227,148   5,122   19   44   172,262   12,124,000   2,786,272   9,248,240   19,035,220     December   19		11,958,620	53,058	49,602	15,415	12,076,695	14,465,760	171,716,925	158,093,116
Papert Nichters		40.000.000		450 444	450.005				
Patter   1,144,079									
December   19									
Dec.   Ent. Tame		(1,243,007)	(30,704)	(1,433)	(1,507)	(1,230,370)	(2,200,337)	(00,033,433)	(01,000,041)
Payment Willshame		83,846,158	9,868,492	8,723,881	2,783,044	105,221,575	100,193,254	257,167,580	243,048,793
William Wages 93,13,467 5,166,767 5,461,146 2,156,141 112,27,925 12,465,696 1,21,466,190 1,100 (1,24) Perfection (4,52),150 1,120 (1,52) Perfection (4,52),150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150									
Interface   149, 298   0   0   0   15, 207, 208, 208, 208, 208, 208, 208, 208, 208	WH Tax on Wages	99,193,497		5,451,266	2,316,441		123,885,696	1,211,486,590	1,180,014,364
Paperson Fee   377, 469   0   0   377,465   299,779   3,985,373   3,777,301	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)
Searmon Framerican   1, 19, 19, 19, 19, 19, 19, 19, 19, 19,									
Special Services   1,70,10,10,10,10,10,10,10,10,10,10,10,10,10									
Part									
Public Service Co.   1,844,972   1,549,172   1,727,419   712,522   12,842,272   13,643,262   133,033,272   29,293,785   Tobasco and Lorentes II Composed From Composed F									
Total Control									
Trans. Accorner Trainer Shares Coop, Fees   1,055   0   0   1,065, 469, 249   26,092, 409, 792   7,970, 702, 703, 703, 703, 703, 703, 703, 703, 703									
Tansa Accomm. Tan/Time Share Occop. Tax 1/1			733,120						
AD OTHER SP			4.096.797	3.094.101	1.466.450				
TOTAL - APRIL 2012			0	0					
TOTAL - APRIL 2011   499, 282, 770   37, 633, 617   33, 425, 775   13, 889, 630   575, 231, 922   4, 331, 136, 418   4, 331, 136, 418   10 monase or Decrease   532, 238   6775, 931   13, 445   699, 681   775, 931   720, 780   780, 780   780, 780, 780, 780, 780, 780, 780, 780,	TOTAL - APRIL 2012	490,822,028	36,857,827	33,739,220	14,588,311	576,007,386	·		·
Percent Change		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
DISTRIBUTION OF COLLECTIONS	Increase or Decrease	539,258	(775,991)	313,445	698,681	775,394		538,106,750	
State Ceneral Fund   \$0.0,009,000   \$492,697,795   \$4,022,093,392   \$3,562,896,535   \$150 tel Fightway Fund   \$21,633,136   \$19,044,899   \$194,467,563   \$155,756,532   \$150 tel Fightway Fund   \$360,007   \$469,522   \$3,632,772   \$3,551,532   \$134,007   \$12,000   \$134,007   \$12,000   \$12,000   \$1,00		0.1%	-2.1%	0.9%	5.0%	0.1%		12.4%	
State Highway Fund   21, 423, 316   19, 94, 889   194, 447, 958   155, 376, 532   State Apport Fund   360, 607   469, 229   3, 252, 527   3, 551, 261   Boaling Special Fund   134, 805   182, 233   1, 149, 117   1, 428, 862   Environmental Fund   134, 805   182, 233   1, 149, 117   1, 428, 862   Environmental Fund   134, 805   182, 233   1, 249, 117   1, 428, 862   Environmental Fund   134, 805   182, 233   1, 249, 117   1, 428, 862   Environmental Fund   136, 807   1, 265, 807   1, 267									
State Apport Fund   366,0097   469,928   3,522,72   3,551,261     State Spatial Fund   134,005   122,239   1,349,117   1,429,462     Environmental Fund   114,951   115,678   1,120,107   1,127,414     Cigarette Stamp Administrative Fund   12,000   15,007   1,227,414     Cigarette Stamp Enforcement Fund   130,004   151,170   1,677,605   1,223,655     Cigarette Stamp Enforcement Fund   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Seating Special Fund   134,805   132,293   1,349,17   1,428,862   1,120,967   1,227,414   1,200,415									
Environmental Fund   114,951   155,678   1,129,967   1,227,414   17,690   20,555   223,865   213,865   2									
Objectes Stamp Administrative Fund         17,690         20,556         223,855         216,531           Cigarette Stamp Enfortcement Fund         130,904         154,170         1,667,606         1,623,985           Compliance Resolution Fund         0         0         0         0         0           Election Campaign Fund         0         0         0         15,121         39,192           Employment Security Fund         16,428,744         12,762,112         168,382,884         128,393,662           Natural Asia Reserve Fund         402,048         619,149         5,262,777         7,566,525           Natural Asia Reserve Fund         402,048         619,149         5,282,877         7,566,525           Convention Centre Enterprise Fund         20,948         619,149         5,262,677         7,566,525           Tourism Special Fund         210,048         619,149         5,262,677         7,566,525           Tourism Special Fund         210,048         619,149         5,962,767         7,566,525           Tourism Special Fund         210,048         619,149         69,903         2,982,922         1,982,923         4,862,925         1,982,923         4,862,923         1,982,923         1,982,923         4,862,923         1,982,923         1									
Ogaette Stamp Enforcement Fund         130,994         114,170         1,667,606         1,623,986           Compliance Resolution Fund         0         0         0         0         0           Election Campaign Fund         0         0         0         15,817         39,192           Rental Housing Fund         502,560         773,937         7,281,096         39,596,283           Rental Housing Fund         402,048         66,19,149         5,24,877         7,986,525           Convenidon Center Enterprise Fund         3,967,628         3,710,026         279,999,091         29,989,091         29,989,091         29,982,992           Tourism Special Fund         3,170,414         8,020,996         69,000,000         70,985,254           Tourism Special Fund         3,170,414         8,020,996         69,000,000         70,985,254           Tourism Special Fund         13,422         14,516         63,884         45,448           Public Ubardes Fund         13,990         13,774         59,334         42,132           Connecks Coleace-Child Abuse and Neglect Funds         38,222         22,600         127,865         86,515           Cancer Research Fund         1,991,456         1,797,0400         13,901,270         14,153,400      <									
Compiance Resolution Fund         0         0         0         0         0         0         15,817         39,192         2         Employment Security Fund         16,428,744         12,752,112         168,382,884         129,399,657         RADIANA         16,428,744         12,752,112         168,382,884         129,399,657         RADIANA         16,428,744         12,752,112         168,382,884         129,399,657         18,000,657         18,000,657         18,000,657         18,000,657         18,000,657         18,000,657         18,000,657         18,000,657         18,000,657         18,000,657         18,000,657         18,000,657         18,000,657         18,000,657         18,000,657         18,000,657         18,000,657         18,000,657         18,000,657         19,000,657         19,000,657         19,000,657         19,000,000         70,005,254         20,000,000         70,005,254         20,000,000         70,005,254         20,000,000         70,005,254         20,000,000         70,005,254         20,000,000         70,005,254         20,000,000         70,005,254         20,000,000         70,005,254         20,000,000         70,005,254         20,000,000         70,005,254         20,000,000         70,005,254         20,000,000         70,005,254         20,000,000         70,005,254         20,000,000									
Emplay   E							0		
Rental Housing Fund   S02,560   773,937   7,281,096   9,960,687     Natural Area Reserve Fund   402,048   619,149   5,824,877   7,988,525     Convention Center Enterprise Fund   3,967,628   3,710,026   27,989,091   29,832,992     Land Conservation Fund   201,024   309,575   2,212,438   3,984,263     Tourism Special Fund   8,020,996   69,000,000   70,085,254     School Minor Repairs & Maintenance Fund   8,200,996   69,000,000   70,085,254     School Minor Repairs & Maintenance Fund   8,200,996   69,000,000   70,085,254     Public Libraries Fund   18,500   13,774   59,334   42,132     Domestic Violence/Child Abuse and Neglect Funds   8,920   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   409,517   513,900   5,214,401   5,396,775     Emergy Medical Service Fund   409,517   513,900   5,214,401   5,396,775     Emergy System Ky Fu	Election Campaign Fund					0	0	15,817	39,192
Natural Area Reserve Furd Convention Center Enterprise Fund 3,957,628 3,710,026 2,928,090 1,298,529,92 Land Conservation Fund 201,024 3,957,528 3,710,026 2,912,438 3,984,263 Tourism Special Fund 3,170,414 8,020,996 69,000,000 70,085,254 Schod Minor Repairs & Maintenance Fund 15,442 14,1516 63,884 45,448 Public Libraries Fund 11,942 14,1516 13,774 59,334 42,132 Cancer Research Fund 11,991,456 1,370,400 13,901,270 14,435,400 17,200 17									
Convention Center Enterprise Fund         3,967,628         3,710,026         27,989,091         29,852,992           Land Conservation Fund         201,024         30,975         2,912,438         3,984,263           Tourism Special Fund         3,170,414         8,020,996         69,000,000         70,085,254           Public Libraries 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         14,455,400           Tarum System Fund         209,517         513,900         5,214,401         5,366,775           Energency Medical Service Fund         272,422         342,600         3,472,470         3,575,850           Community Health Centers Fund         405,317         513,900         5,214,401         5,395,807,775           Energy Systems Development Fund         344,853         467,035         3,662,301         2,972,365           Energy Systems Development Fund         229,902         311,357         2,241,534         1,91,590           SUB-TOTAL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Land Conservation Fund   201, 024   309, 575   2, 912, 438   3, 984, 263   Tourism Special Fund   8, 202, 996   69, 900, 900   70, 985, 258   School Minor Repairs & Maintenance Fund   19,442   14, 516   63, 884   45, 488   18, 500   13, 774   59, 334   42, 148   18, 500   13, 774   59, 334   42, 148   18, 500   13, 774   59, 334   42, 148   18, 500   13, 774   59, 334   42, 148   18, 500   13, 774   59, 334   42, 148   18, 500   127, 865   88, 515   18, 500   127, 865   18, 515   18, 500   127, 865   18, 515   18, 500   127, 865   18, 515   18, 500									
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         88,513           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         3,575,850           Community Medical Service Fund         272,422         342,600         3,472,470         3,575,850           Community Fund         409,517         513,900         5,214,401         5,967,775           Energy Security Fund         409,517         513,900         5,214,401         5,972,735           Energy Security Fund         344,853         467,035         3,362,901         2,972,385           Energy Security Fund         229,902         311,357         2,241,934         1,981,590           Agricultural Development Euro         344,853         467,035         3,362,901         2,972,385           SUB-TOTAL         512,007,605         14,465,760         171,716,925         158,093,116           OTHER COUNTY SURCHARGE 3/         12,076,									
Public Libraries Fund   18,500   13,774   59,334   42,132   50mestic Violence/Child Abuse and Neglect Funds   38,920   28,600   127,945   88,515   50mestic Violence/Child Abuse and Neglect Funds   38,920   28,600   127,945   88,515   50mestic Violence/Child Abuse and Neglect Funds   1,051,456   1,370,400   13,901,270   14,435,400   17 and System Fund   409,517   513,900   5,214,401   5,396,775   50mestic Violence/Child Abuse and Neglect Fund   409,517   513,900   5,214,401   5,396,775   50mestic Violence/Child Abuse and Neglect Fund   409,517   513,900   5,214,401   5,396,775   50mestic Violence/Child Abuse and Neglect Fund   409,517   513,900   5,214,401   5,396,775   50mestic Violence/Child Abuse and Neglect Fund   409,517   513,900   5,214,401   5,396,775   50mestic Violence/Child Abuse and Neglect Fund   409,517   513,900   5,214,401   5,396,775   50mestic Violence/Child Abuse and Neglect Fund   409,517   513,900   5,214,401   5,396,775   50mestic Violence/Child Abuse and Neglect Fund   409,517   513,900   5,214,401   5,396,775   50mestic Violence/Child Abuse and Neglect Fund   409,517   513,900   5,214,401   5,396,775   50mestic Violence/Child Abuse and Neglect Fund   409,517   513,900   5,214,401   5,396,775   50mestic Violence/Child Abuse and Neglect Fund   409,517   513,900   5,214,401   5,396,775   50mestic Violence/Child Abuse and Neglect Fund   409,517   409,519,519									
Domestic Violence/Child Abuse and Neglect Funds   38,920   28,600   127,665   88,515									
Cancer Research Fund       1,091,456       1,370,400       13,901,270       14,435,400         Traum 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       51,281,243       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:       51,882,354       8,184,548       60,743,596       64,609,493         Trans. Accomm. Tax       5,882,354       8,184,548       60,743,596       64,609,493         OTHER COUNTY REVENUE TOTAL       12,649,447       17,792,015       153,743,596       149,564,324									
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         311,735         2,241,934         1,981,590           Agricultural Development & Food Security Fund         344,853         467,035         3,262,901         2,972,385           SUB-TOTAL         551,281,243         542,974,217         4,543,782,647         4,023,478,979           HONOLULU COUNTY SURCHARGE 3/ OTHER COUNTY REVENUE:         12,076,695         14,465,760         171,716,925         158,093,116           Fuel Tax         5,882,354         8,181,548         60,743,596         61,609,493           Trans. Accomm. Tax         5,767,093         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									
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         3,242,901         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:         5,882,354         8,184,548         60,743,596         64,609,493           Trans. Accomm. Tax         5,882,354         8,184,548         60,743,596         64,609,493           OTHER COUNTY REVENUE TOTAL         12,649,447         17,792,015         153,743,596         149,564,324									
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       3,62,901       2,972,385         SUB-TOTAL       551,281,243       542,974,217       4,543,782,647       4,023,478,979         HONOLULU COUNTY SURCHARGE 3/ OTHER COUNTY REVENUE:       12,076,695       14,465,760       171,716,925       158,093,116         Fuel Tax       5,882,354       8,184,548       60,743,596       64,609,493         Trans. Accomm. Tax       5,767,093       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									
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/ OTHER COUNTY REVENUE:         12,076,695         14,465,760         171,716,925         158,093,116           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									
SUB-TOTAL       551,281,243       542,974,217       4,543,782,647       4,023,478,979         HONOLULU COUNTY SURCHARGE 3/ OTHER COUNTY REVENUE:       12,076,695       14,465,760       171,716,925       158,093,116         Fuel Tax Trans. Accomm. 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									
HONOLULU COUNTY SURCHARGE 3/ OTHER COUNTY REVENUE: Fuel Tax Fuel T									
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									
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						12,076,695	14,465,760	171,716,925	158,093,116
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						5,882,354	8,184,548	60,743,596	64,609,493
TOTAL 576,007,386 575,231,992 4,869,243,169 4,331,136,418	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

<sup>1/</sup> Gross collection - does not reflect allocation to Special Funds.

TAX RESEARCH & PLANNING Monthly 05-20-12

May also contain some revenue from the Honolulu County Surcharge.
 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.

<sup>4/</sup> 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.