

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2012 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2012	JUN 2011	2011-2012	2010-2011
Banks/Financial Corp. 1/ 6/	(14,398,489)	0	3,430	(1,437)	(14,396,496)	2,048,458	7,229,198	33,677,284
Conveyance 1/	5,753,553	0	0	0	5,753,553	4,406,397	42,105,797	47,905,995
Employment Sec. Contri.	2,135,090	0	0	0	2,135,090	2,583,500	231,669,200	190,511,191
Fuel	14,315,758	736,090	546,720	189,743	15,788,310	12,743,108	193,100,775	195,336,475
GE License/Fees	41,125	0	0	0	41,125	44,020	515,786	478,623
General Excise & Use 2/	192,238,544	14,319,070	12,279,052	5,343,406	224,180,071	195,829,746	2,697,951,299	2,495,807,283
Honolulu County Surcharge 3/	17,059,865	123,928	63,265	37,017	17,284,075	15,535,724	211,849,993	199,009,525
Income-Corp.:								
Decl. of Est. Taxes	18,960,140	181,627	328,561	78,247	19,548,575	17,032,860	125,382,933	109,860,212
Payment W/Returns	1,712,139	57,092	29,202	4,594	1,803,027	1,260,435	48,494,349	13,981,865
Refunds	(9,153,230)	(56,104)	(115,682)	(1,985)	(9,327,000)	(5,816,013)	(100,850,562)	(89,268,832)
Income-Ind.: 1/								
Decl. of Est. Taxes	43,028,851	4,422,597	3,481,438	1,513,941	52,446,828	40,453,821	364,469,542	301,476,121
Payment W/Returns	3,498,788	633,506	638,399	249,274	5,019,968	3,461,379	129,670,544	137,753,689
WH Tax on Wages	106,520,551	5,658,870	5,562,902	2,221,578	119,963,901	123,579,563	1,459,769,112	1,418,156,630
Refunds	(13,686,474)	(1,478,821)	(1,332,073)	(513,894)	(17,011,261)	(79,477,645)	(412,859,118)	(610,233,543)
Inheritance/Estate	1,212,920	511,422	0	0	1,724,342	1,877,585	14,124,530	6,899,215
Insurance Fees	528,037	0	0	0	528,037	570,699	4,808,885	4,869,047
Insurance Premiums	9,118,875	0	0	0	9,118,875	15,818,427	116,776,679	140,456,112
Liquor and Permits	3,820,438	575,670	532,209	275,101	5,203,418	3,841,127	48,853,626	48,053,576
Mtr. Vehicle Tax/Fees 4/	15,241,159	1,578,357	1,770,097	761,562	19,351,174	8,634,012	211,741,810	106,165,508
Public Service Co.	9,607,432	1,466,426	1,557,206	636,093	13,267,157	12,760,676	150,527,518	117,940,356
Tobacco and Licenses 1/	7,329,848	976,339	1,363,729	165,583	9,835,499	14,180,602	138,798,158	143,292,924
Trans. Accom./Time Share Occup. Fees	925	0	0	0	925	775	11,055	9,460
Trans. Accom. Tax/Time Share Occup. Tax 1/	17,642,229	4,223,024	1,773,921	1,405,434	25,044,608	20,378,387	323,939,591	284,462,891
All Others 5/	4,639	0	10	0	4,649	3,951	155,543	460,026
TOTAL - JUNE 2012	432,532,713	33,929,093	28,482,387	12,364,256	507,308,450	411,751,594	6,008,236,244	5,297,061,633
TOTAL - JUNE 2011	381,276,943	10,200,800	11,880,852	8,393,000	411,751,594	411,751,594	5,297,061,633	5,297,061,633
Increase or Decrease	51,255,771	23,728,294	16,601,535	3,971,256	95,556,855		711,174,611	
Percent Change	13.4%	232.6%	139.7%	47.3%	23.2%		13.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					447,960,200	348,661,717	4,977,848,462	4,329,311,161
State Highway Fund					21,275,291	14,602,542	237,541,833	195,764,757
State Airport Fund					368,098	155,019	4,353,118	4,045,385
Boating Special Fund					134,142	110,726	1,611,386	1,665,639
Environmental Fund					95,523	72,165	1,314,717	1,402,836
Cigarette Stamp Administrative Fund					19,670	23,100	271,294	262,458
Cigarette Stamp Enforcement Fund					145,557	173,250	2,018,575	1,968,443
Compliance Resolution Fund					2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund					141,463	184,188	157,280	223,380
Employment Security Fund					2,135,090	2,583,500	231,669,200	190,511,191
Rental Housing Fund					1,452,186	1,115,393	10,540,247	11,990,292
Natural Area Reserve Fund					1,161,749	892,314	8,432,198	9,592,234
Convention Center Enterprise Fund					3,414,675	2,882,515	35,637,490	36,794,538
Land Conservation Fund					580,874	446,157	4,216,099	4,796,117
Tourism Special Fund					0	6,157,226	69,000,000	84,981,120
School Minor Repairs & Maintenance Fund					2,104	11,192	77,380	66,406
Public Libraries Fund					2,106	10,854	72,530	62,438
Domestic Violence/Child Abuse and Neglect Funds					4,185	21,970	154,465	129,045
Cancer Research Fund					1,213,631	1,538,400	16,827,591	17,495,640
Trauma System Fund					455,357	576,900	6,312,364	6,544,365
Emergency Medical Service Fund					302,916	384,600	4,202,864	4,340,910
Community Health Centers Fund					455,357	576,900	6,312,364	6,544,365
Energy Security Fund					286,568	216,494	3,944,150	3,498,651
Energy Systems Development Fund					191,045	144,329	2,629,433	2,332,434
Agricultural Development & Food Security Fund					286,568	216,494	3,944,150	3,498,651
SUB-TOTAL					484,084,355	383,757,945	5,631,089,188	4,919,822,454
HONOLULU COUNTY SURCHARGE 3/					17,284,075	15,535,724	211,849,993	199,009,525
OTHER COUNTY REVENUE:								
Fuel Tax					5,940,020	4,993,377	72,297,063	75,299,027
Trans. Accom. Tax					0	7,464,548	93,000,000	102,930,626
OTHER COUNTY REVENUE TOTAL					5,940,020	12,457,925	165,297,063	178,229,653
TOTAL					507,308,450	411,751,594	6,008,236,244	5,297,061,633

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 June 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.

6/ The negative amount is due to tax refunds, which exceeds tax collections.