

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2012 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					JUL 2012	JUL 2011	2012-2013	2011-2012	
Banks/Financial Corp. 1/	2,374,036	0	42,642	0	2,416,678	3,288,611	2,416,678	3,288,611	
Conveyance 1/	1,664,887	0	0	0	1,664,887	3,345,790	1,664,887	3,345,790	
Employment Sec. Contri.	18,863,012	0	0	0	18,863,012	16,596,781	18,863,012	16,596,781	
Fuel	14,658,422	675,970	522,610	181,399	16,038,400	18,777,353	16,038,400	18,777,353	
GE License/Fees	44,340	0	0	0	44,340	40,360	44,340	40,360	
General Excise & Use 2/	203,935,332	14,556,120	20,543,858	5,228,095	244,263,405	228,679,203	244,263,405	228,679,203	
Honolulu County Surcharge 3/ 6/	11,513,250	68,465	(9,845,703)	6,808	1,742,821	18,331,956	1,742,821	18,331,956	
Income-Corp.:									
Decl. of Est. Taxes	5,385,012	45,953	60,933	6,527	5,498,426	8,383,936	5,498,426	8,383,936	
Payment W>Returns 6/	3,667,671	(181,968)	18,296	3,209	3,507,208	543,638	3,507,208	543,638	
Refunds	(6,348,780)	(24,847)	(38,650)	(14,104)	(6,426,381)	(6,321,151)	(6,426,381)	(6,321,151)	
Income-Ind.: 1/									
Decl. of Est. Taxes	4,115,146	299,619	203,147	65,767	4,683,679	4,595,372	4,683,679	4,595,372	
Payment W>Returns	3,669,702	456,359	470,826	248,591	4,845,478	1,983,361	4,845,478	1,983,361	
WH Tax on Wages	106,870,375	5,436,562	5,261,878	2,242,592	119,811,406	116,264,049	119,811,406	116,264,049	
Refunds	(7,412,069)	(849,790)	(645,194)	(267,946)	(9,174,999)	(8,427,839)	(9,174,999)	(8,427,839)	
Inheritance/Estate	876,526	0	10,000	0	886,526	258,500	886,526	258,500	
Insurance Fees	564,337	0	0	0	564,337	488,918	564,337	488,918	
Insurance Premiums	9,884,619	0	0	0	9,884,619	6,434,553	9,884,619	6,434,553	
Liquor and Permits	2,751,615	545,047	480,711	255,986	4,033,359	4,123,994	4,033,359	4,123,994	
Mtr. Vehicle Tax/Fees 4/	14,014,564	727,710	1,773,306	694,182	17,209,762	8,445,904	17,209,762	8,445,904	
Public Service Co.	10,187,235	1,446,018	1,598,283	609,184	13,840,720	12,493,289	13,840,720	12,493,289	
Tobacco and Licenses 1/	9,029,538	642,116	1,169,577	155,436	10,996,667	11,694,714	10,996,667	11,694,714	
Trans. Accom./Time Share Occup. Fees	1,410	0	1,410	0	1,410	1,080	1,410	1,080	
Trans. Accom. Tax/Time Share Occup. Tax 1/	19,515,815	3,899,296	2,771,626	1,545,052	27,731,790	27,483,971	27,731,790	27,483,971	
All Others 5/	5,137	0	5	0	5,142	2,561	5,142	2,561	
TOTAL - JULY 2012	429,831,133	27,742,629	24,398,151	10,960,778	492,932,692	477,508,904	492,932,692	477,508,904	
TOTAL - JULY 2011	419,161,456	24,215,916	22,077,141	12,054,391	477,508,904	477,508,904	477,508,904	477,508,904	
Increase or Decrease	10,669,677	3,526,713	2,321,010	(1,093,612)	15,423,788	0	15,423,788	0	
Percent Change	2.5%	14.6%	10.5%	(9.1%)	3.2%	0%	3.2%	0%	
DISTRIBUTION OF COLLECTIONS									
State General Fund					419,939,575	390,600,212	419,939,575	390,600,212	
State Highway Fund					19,734,263	16,760,221	19,734,263	16,760,221	
State Airport Fund					389,206	404,463	389,206	404,463	
Boating Special Fund					131,225	154,594	131,225	154,594	
Environmental Fund					120,321	138,737	120,321	138,737	
Cigarette Stamp Administrative Fund					21,993	25,469	21,993	25,469	
Cigarette Stamp Enforcement Fund					162,745	191,019	162,745	191,019	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					0	0	0	0	
Employment Security Fund					18,863,012	16,596,781	18,863,012	16,596,781	
Rental Housing Fund					499,466	836,448	499,466	836,448	
Natural Area Reserve Fund					416,222	669,158	416,222	669,158	
Convention Center Enterprise Fund					3,793,225	3,804,341	3,793,225	3,804,341	
Land Conservation Fund					166,489	334,579	166,489	334,579	
Tourism Special Fund					7,498,746	7,520,720	7,498,746	7,520,720	
School Minor Repairs & Maintenance Fund					710	744	710	744	
Public Libraries Fund					698	706	698	706	
Domestic Violence/Child Abuse and Neglect Funds					1,525	1,530	1,525	1,530	
Cancer Research Fund					1,356,945	1,592,580	1,356,945	1,592,580	
Trauma System Fund					509,129	597,218	509,129	597,218	
Emergency Medical Service Fund					338,686	398,145	338,686	398,145	
Community Health Centers Fund					509,129	597,218	509,129	597,218	
Energy Security Fund					360,962	416,210	360,962	416,210	
Energy Systems Development Fund					240,641	277,473	240,641	277,473	
Agricultural Development & Food Security Fund					360,962	416,210	360,962	416,210	
SUB-TOTAL					475,415,872	442,334,777	475,415,872	442,334,777	
HONOLULU COUNTY SURCHARGE 3/					1,742,821	18,331,956	1,742,821	18,331,956	
OTHER COUNTY REVENUE:									
Fuel Tax					5,951,080	6,990,468	5,951,080	6,990,468	
Trans. Accom. Tax					9,822,918	9,851,703	9,822,918	9,851,703	
OTHER COUNTY REVENUE TOTAL					15,773,998	16,842,172	15,773,998	16,842,172	
TOTAL					492,932,692	477,508,904	492,932,692	477,508,904	

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 July 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.