

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2012 (Unaudited)

| SOURCE OF REVENUE | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | ALL DISTRICTS | | CUMULATIVE TOTALS | |
|---|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|----------------------|----------------------|
| | | | | | SEP 2012 | SEP 2011 | 2012-2013 | 2011-2012 |
| Banks/Financial Corp. 1/ | 625,868 | 0 | 162,738 | 2,392 | 790,998 | 2,479,862 | 4,799,776 | 7,464,827 |
| Conveyance 1/ | 7,338,527 | 0 | 0 | 0 | 7,338,527 | 3,252,236 | 9,998,446 | 9,083,332 |
| Employment Sec. Contri. | 2,363,284 | 0 | 0 | 0 | 2,363,284 | 2,271,375 | 65,713,229 | 64,690,647 |
| Fuel | 15,569,823 | 656,470 | 575,499 | 195,059 | 16,996,851 | 16,752,942 | 49,459,889 | 51,844,438 |
| GE License/Fees | 32,600 | 0 | 0 | 0 | 32,600 | 40,720 | 122,277 | 128,016 |
| General Excise & Use 2/ | 205,699,345 | 15,405,107 | 11,785,843 | 5,633,376 | 238,523,670 | 211,482,774 | 738,753,328 | 655,038,254 |
| Honolulu County Surcharge 3/ | 13,146,912 | 98,917 | 65,634 | 30,749 | 13,342,212 | 16,701,234 | 29,570,987 | 51,555,089 |
| Income-Corp.: | | | | | | | | |
| Decl. of Est. Taxes | 16,667,586 | 147,760 | 163,467 | 104,853 | 17,083,666 | 16,213,832 | 25,768,942 | 26,981,147 |
| Payment W>Returns | 1,431,317 | 65,302 | 32,979 | 766 | 1,530,363 | 1,809,463 | 6,250,991 | 2,789,426 |
| Refunds | (3,715,121) | (9,723) | (135,989) | (666) | (3,861,500) | (7,962,253) | (10,684,893) | (19,108,334) |
| Income-Ind.: 1/ | | | | | | | | |
| Decl. of Est. Taxes | 46,548,164 | 4,384,749 | 3,410,511 | 1,527,718 | 55,871,142 | 41,541,248 | 69,243,459 | 53,153,363 |
| Payment W>Returns | 2,232,500 | 509,525 | 354,137 | 252,920 | 3,349,083 | 4,433,311 | 13,087,789 | 10,305,761 |
| WH Tax on Wages | 111,756,858 | 5,670,074 | 5,429,581 | 2,128,594 | 124,985,107 | 115,396,034 | 376,985,056 | 359,266,863 |
| Refunds | (7,564,521) | (974,032) | (772,405) | (297,750) | (9,608,708) | (8,009,214) | (23,845,031) | (27,302,390) |
| Inheritance/Estate 7/ | (95,415) | 25,781 | 0 | 0 | (69,634) | 2,493,267 | 835,072 | 4,365,198 |
| Insurance Fees | 430,551 | 0 | 0 | 0 | 430,551 | 380,897 | 1,557,858 | 1,434,291 |
| Insurance Premiums | 9,439,017 | 0 | 0 | 0 | 9,439,017 | 13,161,411 | 32,433,470 | 28,084,854 |
| Liquor and Permits | 2,108,774 | 583,784 | 429,779 | 241,901 | 3,364,238 | 4,160,723 | 11,337,880 | 11,826,417 |
| Mtr. Vehicle Tax/Fees 4/ | 9,055,883 | 1,499,283 | 1,459,933 | 635,614 | 12,650,712 | 14,981,849 | 46,303,387 | 36,968,618 |
| Public Service Co. | 10,482,756 | 1,451,837 | 1,607,940 | 633,456 | 14,175,989 | 12,615,466 | 42,469,017 | 37,395,303 |
| Tobacco and Licenses 1/ | 10,101,415 | 735,036 | 1,316,040 | 206,398 | 12,358,889 | 12,555,063 | 33,394,859 | 37,107,453 |
| Trans. Accom./Time Share Occup. Fees | 970 | 0 | 0 | 0 | 970 | 670 | 3,720 | 2,735 |
| Trans. Accom. Tax/Time Share Occup. Tax 1/ | 20,940,660 | 4,447,391 | 2,732,018 | 1,765,467 | 29,885,537 | 24,955,232 | 90,859,148 | 79,291,807 |
| All Others 5/ | 248 | 5 | 0 | 0 | 253 | 5,722 | 5,474 | 13,239 |
| TOTAL - SEPTEMBER 2012 | 474,598,001 | 34,697,265 | 28,617,704 | 13,060,846 | 550,973,816 | | 1,614,424,130 | |
| TOTAL - SEPTEMBER 2011 | 428,188,978 | 32,211,192 | 29,524,889 | 11,788,805 | 501,713,865 | 501,713,865 | 1,482,380,355 | 1,482,380,355 |
| Increase or Decrease | 46,409,022 | 2,486,073 | (907,185) | 1,272,040 | 49,259,951 | | 132,043,775 | |
| Percent Change | 10.8% | 7.7% | -3.1% | 10.8% | 9.8% | | 8.9% | |
| DISTRIBUTION OF COLLECTIONS | | | | | | | | |
| State General Fund 6/ | | | | | 475,985,252 | 437,143,343 | 1,346,737,877 | 1,215,241,233 |
| State Highway Fund 6/ | | | | | 20,276,397 | 11,792,716 | 63,743,247 | 49,341,070 |
| State Airport Fund | | | | | 445,000 | 381,854 | 1,282,729 | 1,177,372 |
| Boating Special Fund | | | | | 142,007 | 139,430 | 409,641 | 429,425 |
| Environmental Fund | | | | | 111,961 | 115,625 | 343,481 | 367,837 |
| Cigarette Stamp Administrative Fund | | | | | 24,717 | 25,737 | 66,787 | 71,087 |
| Cigarette Stamp Enforcement Fund | | | | | 182,902 | 193,032 | 494,221 | 533,163 |
| Compliance Resolution Fund | | | | | 0 | 0 | 0 | 0 |
| Election Campaign Fund 8/ | | | | | 55,858 | 0 | 55,858 | 0 |
| Employment Security Fund | | | | | 2,363,284 | 2,271,375 | 65,713,229 | 64,690,647 |
| Rental Housing Fund | | | | | 2,201,558 | 813,059 | 2,999,534 | 2,270,833 |
| Natural Area Reserve Fund | | | | | 1,834,632 | 650,447 | 2,499,611 | 1,816,666 |
| Convention Center Enterprise Fund | | | | | 4,112,727 | 3,716,531 | 12,559,439 | 11,257,002 |
| Land Conservation Fund | | | | | 733,853 | 325,224 | 999,845 | 908,333 |
| Tourism Special Fund | | | | | 8,130,362 | 7,347,130 | 24,828,487 | 22,253,726 |
| School Minor Repairs & Maintenance Fund | | | | | 1,086 | 546 | 2,314 | 2,294 |
| Public Libraries Fund | | | | | 1,052 | 510 | 2,224 | 2,248 |
| Domestic Violence/Child Abuse and Neglect Funds | | | | | 2,170 | 1,175 | 4,740 | 4,745 |
| Cancer Research Fund | | | | | 1,525,009 | 1,608,600 | 4,120,731 | 4,443,780 |
| Trauma System Fund | | | | | 572,187 | 603,225 | 1,546,109 | 1,666,418 |
| Emergency Medical Service Fund | | | | | 380,634 | 402,150 | 1,028,513 | 1,110,945 |
| Community Health Centers Fund | | | | | 572,187 | 603,225 | 1,546,109 | 1,666,418 |
| Energy Security Fund | | | | | 335,884 | 346,875 | 1,030,444 | 1,103,512 |
| Energy Systems Development Fund | | | | | 223,923 | 231,250 | 686,963 | 735,675 |
| Agricultural Development & Food Security Fund | | | | | 335,884 | 346,875 | 1,030,444 | 1,103,512 |
| SUB-TOTAL | | | | | 520,550,526 | 469,059,933 | 1,533,732,575 | 1,382,197,940 |
| HONOLULU COUNTY SURCHARGE 3/ | | | | | 13,342,212 | 16,701,234 | 29,570,987 | 51,555,089 |
| OTHER COUNTY REVENUE: | | | | | | | | |
| Fuel Tax | | | | | 6,430,780 | 6,328,387 | 18,596,702 | 19,476,246 |
| Trans. Accom. Tax | | | | | 10,650,298 | 9,624,311 | 32,523,866 | 29,151,079 |
| OTHER COUNTY REVENUE TOTAL | | | | | 17,081,078 | 15,952,698 | 51,120,568 | 48,627,325 |
| TOTAL | | | | | 550,973,816 | 501,713,865 | 1,614,424,130 | 1,482,380,355 |

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 September 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.

TAX RESEARCH & PLANNING
Monthly 10-18-12

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 amount for September 2011 includes Rental Vehicle Surcharge Tax distribution adjustments for August 2011.

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

8/ The allocations to the Election Campaign Fund for the month of September 2012 reflect payments that were due in December 2011 and June 2012.