

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2012 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2012	OCT 2011	2012-2013	2011-2012
Banks/Financial Corp. 1/ 6/	2,133,603	200	0	0	2,133,803	(886,593)	6,933,580	6,578,234
Conveyance 1/	2,533,347	0	0	0	2,533,347	2,365,942	12,531,792	11,449,275
Employment Sec. Contri.	13,370,168	0	0	0	13,370,168	12,013,343	79,083,397	76,703,990
Fuel 6/	15,225,081	1,148,735	(24,230)	175,018	16,524,605	15,955,744	65,984,494	67,800,181
GE License/Fees	40,828	0	0	0	40,828	40,940	163,104	168,956
General Excise & Use 2/	190,345,956	14,505,474	10,759,624	5,163,764	220,774,818	216,191,473	959,528,147	871,229,728
Honolulu County Surcharge 3/	19,364,122	138,075	86,527	37,738	19,626,463	16,322,161	49,197,450	67,877,250
Income-Corp.:								
Decl. of Est. Taxes	5,900,301	54,949	221,773	13,444	6,190,467	5,391,816	31,959,409	32,372,963
Payment W>Returns	2,464,749	25,062	11,109	5,415	2,506,335	2,921,148	8,757,326	5,710,573
Refunds	(10,244,398)	(12,426)	(51,135)	(20,878)	(10,328,838)	(21,262,573)	(21,013,732)	(40,370,907)
Income-Ind.: 1/								
Decl. of Est. Taxes	10,528,815	524,070	700,293	2,783,082	14,536,261	10,329,513	83,779,720	63,482,876
Payment W>Returns	10,351,249	1,592,295	1,140,201	576,420	13,660,164	7,883,669	26,747,953	18,189,430
WH Tax on Wages	118,311,282	5,384,430	5,323,954	2,127,478	131,147,144	115,437,047	508,132,200	474,703,911
Refunds	(9,941,825)	(1,250,286)	(1,173,505)	(2,903,919)	(15,269,536)	(20,389,552)	(39,114,566)	(47,691,943)
Inheritance/Estate	4,364,167	0	0	0	4,364,167	4,137,414	5,199,239	8,502,612
Insurance Fees	471,804	0	0	0	471,804	353,962	2,029,663	1,788,253
Insurance Premiums	10,939,248	0	0	0	10,939,248	4,229,546	43,372,717	32,314,400
Liquor and Permits	869,247	931,616	1,077,053	528,237	3,406,154	3,758,516	14,744,034	15,584,933
Mtr. Vehicle Tax/Fees 4/	10,098,281	1,422,608	1,881,111	773,203	14,175,203	15,951,182	60,478,590	52,919,800
Public Service Co.	9,997,990	1,413,314	1,492,740	606,516	13,510,559	12,432,285	55,979,576	49,827,588
Tobacco and Licenses 1/	7,166,396	980,441	1,120,084	250,507	9,517,428	11,553,290	42,912,287	48,660,743
Trans. Accomm./Time Share Occup. Fees	1,000	0	0	0	1,000	615	4,720	3,350
Trans. Accomm. Tax/Time Share Occup. Tax 1/	19,619,446	3,495,224	1,806,250	1,525,679	26,446,599	24,393,200	117,305,747	103,685,007
All Others 5/	58,772	5	0	0	58,777	86,765	64,250	100,004
TOTAL - OCTOBER 2012	433,969,629	30,353,785	24,371,849	11,641,704	500,336,967		2,114,761,097	
TOTAL - OCTOBER 2011	373,888,935	30,650,151	23,023,137	11,648,628	439,210,851	439,210,851	1,921,591,206	1,921,591,206
Increase or Decrease	60,080,694	(296,366)	1,348,712	(6,924)	61,126,116		193,169,891	
Percent Change	16.1%	-1.0%	5.9%	-0.1%	13.9%		10.1%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					413,476,048	365,963,999	1,760,213,925	1,581,205,232
State Highway Fund					21,101,558	18,063,443	84,844,805	67,404,513
State Airport Fund					355,354	314,190	1,638,084	1,491,562
Boating Special Fund					141,489	133,226	551,129	562,651
Environmental Fund					96,209	110,426	439,691	478,263
Cigarette Stamp Administrative Fund					19,034	18,144	85,821	89,231
Cigarette Stamp Enforcement Fund					140,852	136,080	635,072	669,243
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	55,858	0
Employment Security Fund					13,370,168	12,013,343	79,083,397	76,703,990
Rental Housing Fund					760,004	591,486	3,759,538	2,862,319
Natural Area Reserve Fund					633,337	473,188	3,132,948	2,289,855
Convention Center Enterprise Fund					3,621,366	243,949	16,180,806	11,500,950
Land Conservation Fund					253,335	236,594	1,253,179	1,144,927
Tourism Special Fund					7,159,002	6,642,159	31,987,488	28,895,885
School Minor Repairs & Maintenance Fund					1,304	1,472	3,618	3,766
Public Libraries Fund					1,274	1,424	3,498	3,672
Domestic Violence/Child Abuse and Neglect Funds					2,895	3,075	7,635	7,820
Cancer Research Fund					1,174,398	1,134,000	5,295,129	5,577,780
Trauma System Fund					440,637	425,250	1,986,746	2,091,668
Emergency Medical Service Fund					293,124	283,500	1,321,637	1,394,445
Community Health Centers Fund					440,637	425,250	1,986,746	2,091,668
Energy Security Fund					288,628	331,277	1,319,072	1,434,788
Energy Systems Development Fund					192,418	220,851	879,381	956,526
Agricultural Development & Food Security Fund					288,628	331,277	1,319,072	1,434,788
SUB-TOTAL					464,251,698	408,097,603	1,997,984,273	1,790,295,543
HONOLULU COUNTY SURCHARGE 3/					19,626,463	16,322,161	49,197,450	67,877,250
OTHER COUNTY REVENUE:								
Fuel Tax					7,080,933	6,090,247	25,677,635	25,566,494
Trans. Accomm. Tax					9,377,874	8,700,840	41,901,739	37,851,919
OTHER COUNTY REVENUE TOTAL					16,458,806	14,791,088	67,579,374	63,418,413
TOTAL					500,336,967	439,210,851	2,114,761,097	1,921,591,206

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 October 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.