

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - DECEMBER 2012 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2012	DEC 2011	2012-2013	2011-2012
Banks/Financial Corp. 1/	2,678,618	232	0	1,556	2,680,405	2,534,430	11,052,550	10,728,116
Conveyance 1/	2,111,385	0	0	0	2,111,385	2,400,476	18,881,042	17,612,350
Employment Sec. Contri.	1,588,288	0	0	0	1,588,288	1,309,548	117,660,140	112,252,960
Fuel	14,145,164	630,032	562,753	167,279	15,505,229	15,267,058	97,858,727	99,054,425
GE License/Fees	28,840	0	0	0	28,840	35,000	224,183	246,036
General Excise & Use 2/	199,542,394	12,173,697	9,386,624	3,642,328	224,745,043	205,356,353	1,429,870,159	1,283,080,402
Honolulu County Surcharge 3/	12,315,582	131,270	56,184	24,873	12,527,908	21,470,694	75,754,269	106,024,707
Income-Corp.:								
Decl. of Est. Taxes	16,711,026	152,672	206,113	17,179	17,086,990	12,081,972	52,034,596	47,507,560
Payment W>Returns	720,326	30,976	48,870	27,520	827,692	954,072	10,471,118	7,677,968
Refunds	(7,394,970)	(93,456)	(196,470)	(671)	(7,685,566)	(9,798,789)	(41,010,698)	(73,358,628)
Income-Ind.: 1/								
Decl. of Est. Taxes	19,974,996	1,333,743	1,322,625	1,402,556	24,033,920	14,383,812	113,748,781	82,841,874
Payment W>Returns	2,192,486	352,874	410,606	143,097	3,099,063	3,306,090	34,639,381	29,374,717
WH Tax on Wages	126,337,358	5,807,464	5,558,839	2,376,144	140,079,805	123,563,584	772,636,409	723,529,178
Refunds	(3,476,190)	(243,683)	(136,316)	(102,800)	(3,958,990)	(3,850,914)	(52,523,387)	(77,406,509)
Inheritance/Estate 6/	435,557	(198,553)	0	0	237,004	480,872	5,622,147	10,204,821
Insurance Fees	356,277	0	0	0	356,277	228,741	2,822,772	2,233,639
Insurance Premiums	7,451,463	0	0	0	7,451,463	8,954,429	62,827,291	53,073,883
Liquor and Permits	2,975,323	617,388	560,340	263,163	4,416,215	4,620,521	23,295,512	23,537,352
Mtr. Vehicle Tax/Fees 4/	9,821,089	1,645,200	1,772,100	730,978	13,969,367	19,988,149	87,731,556	91,025,924
Public Service Co.	9,830,607	1,484,538	1,673,723	633,456	13,622,324	12,168,555	83,965,082	73,905,378
Tobacco and Licenses 1/	9,060,848	929,236	974,455	250,884	11,215,423	13,150,679	66,403,554	71,274,740
Trans. Accomm./Time Share Occup. Fees	1,215	0	6,553	0	7,768	835	13,328	4,820
Trans. Accomm. Tax/Time Share Occup. Tax 1/	16,792,625	3,374,332	2,072,885	1,249,751	23,489,594	22,093,442	168,248,050	148,408,102
All Others 5/	1,134	180	100	20	1,434	3,404	66,428	108,052
TOTAL - DECEMBER 2012	444,201,442	28,128,143	24,279,984	10,827,313	507,436,881	470,703,014	3,142,292,990	2,842,941,866
TOTAL - DECEMBER 2011	446,076,020	7,632,923	6,199,419	10,794,651	470,703,014	470,703,014	2,842,941,866	2,842,941,866
Increase or Decrease	(1,874,578)	20,495,220	18,080,565	32,661	36,733,868		299,351,123	
Percent Change	-0.4%	268.5%	291.6%	0.3%	7.8%		10.5%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					442,657,487	400,549,881	2,616,367,625	2,335,067,408
State Highway Fund					20,986,786	21,464,003	126,537,797	108,729,584
State Airport Fund					332,600	324,128	2,336,984	2,140,498
Boating Special Fund					130,684	127,037	820,338	821,598
Environmental Fund					100,202	106,630	642,282	702,576
Cigarette Stamp Administrative Fund					22,424	26,296	132,751	136,254
Cigarette Stamp Enforcement Fund					165,939	194,594	982,356	1,019,285
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					16,430	15,817	72,288	15,817
Employment Security Fund					1,588,288	1,309,548	117,660,140	112,252,960
Rental Housing Fund					633,416	600,119	5,664,313	4,403,087
Natural Area Reserve Fund					527,846	480,095	4,720,261	3,522,470
Convention Center Enterprise Fund					3,241,737	0	23,225,812	11,500,950
Land Conservation Fund					211,139	240,048	1,888,104	1,761,235
Tourism Special Fund					6,408,520	6,018,054	45,914,611	41,078,053
School Minor Repairs & Maintenance Fund					428	226	4,566	5,270
Public Libraries Fund					420	204	4,468	5,108
Domestic Violence/Child Abuse and Neglect Funds					845	475	9,625	10,885
Cancer Research Fund					1,383,569	1,622,492	8,190,727	8,495,672
Trauma System Fund					519,119	608,763	3,073,182	3,186,206
Emergency Medical Service Fund					345,332	404,966	2,044,363	2,123,261
Community Health Centers Fund					519,119	608,763	3,073,182	3,186,206
Energy Security Fund					300,606	319,889	1,926,846	2,107,729
Energy Systems Development Fund					200,404	213,259	1,284,564	1,405,153
Agricultural Development & Food Security Fund					300,606	319,889	1,926,846	2,107,729
SUB-TOTAL					480,593,943	435,555,178	2,968,504,033	2,645,784,995
HONOLULU COUNTY SURCHARGE 3/					12,527,908	21,470,694	75,754,269	106,024,707
OTHER COUNTY REVENUE:								
Fuel Tax					5,920,244	5,793,843	37,889,232	37,322,318
Trans. Accomm. Tax					8,394,787	7,883,299	60,145,456	53,809,847
OTHER COUNTY REVENUE TOTAL					14,315,030	13,677,142	98,034,688	91,132,164
TOTAL					507,436,881	470,703,014	3,142,292,990	2,842,941,866

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 December 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.

TAX RESEARCH & PLANNING
Monthly 01-23-13

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.