

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION
YEAR ENDING JUNE 30, 2012 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	06/30/12	TOTAL - YEAR ENDING 06/30/11	DIFFERENCE
Banks/Financial Corp. 1/	6,575,034	2,267	645,430	6,468	7,229,198	33,677,284	(26,448,085)
Conveyance 1/	42,105,797	0	0	0	42,105,797	47,905,995	(5,800,198)
Employment Sec. Contri.	231,669,200	0	0	0	231,669,200	190,511,191	41,158,010
Fuel	179,073,983	6,897,057	4,937,195	2,192,540	193,100,775	195,336,475	(2,235,701)
GE License/Fees	515,786	0	0	0	515,786	478,623	37,163
General Excise & Use 2/	2,331,669,235	172,512,158	127,966,716	65,803,190	2,697,951,299	2,495,807,283	202,144,016
Honolulu County Surcharge 3/	199,049,396	1,675,941	10,718,090	406,566	211,849,993	199,009,525	12,840,467
Income-Corp.:							
Decl. of Est. Taxes	122,118,455	894,090	1,679,827	690,561	125,382,933	109,860,212	15,522,720
Payment W>Returns	47,606,437	371,651	310,803	205,458	48,494,349	13,981,865	34,512,484
Refunds	(98,744,862)	(340,548)	(1,425,206)	(339,946)	(100,850,562)	(89,268,832)	(11,581,730)
Income-Ind.: 1/							
Decl. of Est. Taxes	299,445,988	28,520,896	26,398,087	10,104,570	364,469,542	301,476,121	62,993,421
Payment W>Returns	91,718,806	15,772,205	15,330,552	6,848,981	129,670,544	137,753,689	(8,083,145)
WH Tax on Wages	1,304,649,372	66,429,454	61,702,967	26,987,319	1,459,769,112	1,418,156,630	41,612,482
Refunds	(321,609,043)	(42,018,417)	(32,352,142)	(16,879,515)	(412,859,118)	(610,233,543)	197,374,425
Inheritance/Estate 6/	12,964,424	1,415,922	0	(255,817)	14,124,530	6,899,215	7,225,315
Insurance Fees	4,808,885	0	0	0	4,808,885	4,869,047	(60,162)
Insurance Premiums	116,776,679	0	0	0	116,776,679	140,456,112	(23,679,433)
Liquor and Permits	29,427,699	8,466,677	7,347,022	3,612,228	48,853,626	48,053,576	800,050
Mtr. Vehicle Tax/Fees 4/	168,970,782	16,827,225	18,319,994	7,623,809	211,741,810	106,165,508	105,576,302
Public Service Co.	108,444,100	17,306,772	17,168,829	7,607,817	150,527,518	117,940,356	32,587,162
Tobacco and Licenses 1/	110,204,011	10,940,944	15,911,197	1,742,006	138,798,158	143,292,924	(4,494,766)
Trans. Accomm./Time Share Occup. Fees	11,055	0	0	0	11,055	9,460	1,595
Trans. Accomm. Tax/Time Share Occup. Tax 1/	257,188,528	34,221,483	14,196,657	18,332,923	323,939,591	284,462,891	39,476,699
All Others 5/	155,198	170	140	35	155,543	460,026	(304,482)
TOTAL - 6/30/12	5,244,794,946	339,895,946	288,856,159	134,689,193	6,008,236,244		711,174,611
TOTAL - 6/30/11	4,641,260,812	290,302,943	257,135,480	108,362,397	5,297,061,633	5,297,061,633	
Increase or Decrease	603,534,134	49,593,003	31,720,679	26,326,796	711,174,611		
Percent Change	13.0%	17.1%	12.3%	24.3%	13.4%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					4,977,848,462	4,329,311,161	648,537,300
State Highway Fund					237,541,833	195,764,757	41,777,076
State Airport Fund					4,353,118	4,045,385	307,733
Boating Special Fund					1,611,386	1,665,639	(54,253)
Environmental Fund					1,314,717	1,402,836	(88,120)
Cigarette Stamp Administrative Fund					271,294	262,458	8,836
Cigarette Stamp Enforcement Fund					2,018,575	1,968,443	50,132
Compliance Resolution Fund					2,000,000	2,000,000	0
Election Campaign Fund					157,280	223,380	(66,100)
Employment Security Fund					231,669,200	190,511,191	41,158,010
Rental Housing Fund					10,540,247	11,990,292	(1,450,045)
Natural Area Reserve Fund					8,432,198	9,592,234	(1,160,036)
Convention Center Enterprise Fund					35,637,490	36,794,538	(1,157,048)
Land Conservation Fund					4,216,099	4,796,117	(580,018)
Tourism Special Fund					69,000,000	84,981,120	(15,981,120)
School Minor Repairs & Maintenance Fund					77,380	66,406	10,974
Public Libraries Fund					72,530	62,438	10,092
Domestic Violence/Child Abuse and Neglect Funds					154,465	129,045	25,420
Cancer Research Fund					16,827,591	17,495,640	(668,049)
Trauma System Fund					6,312,364	6,544,365	(232,001)
Emergency Medical Service Fund					4,202,864	4,340,910	(138,046)
Community Health Centers Fund					6,312,364	6,544,365	(232,001)
Energy Security Fund					3,944,150	3,498,651	445,499
Energy Systems Development Fund					2,629,433	2,332,434	296,999
Agricultural Development & Food Security Fund					3,944,150	3,498,651	445,499
SUB-TOTAL					5,631,089,188	4,919,822,454	711,266,734
HONOLULU COUNTY SURCHARGE 3/							
					211,849,993	199,009,525	12,840,467
OTHER COUNTY REVENUE:							
Fuel Tax					72,297,063	75,299,027	(3,001,965)
Trans. Accomm. Tax					93,000,000	102,930,626	(9,930,626)
OTHER COUNTY REVENUE TOTAL					165,297,063	178,229,653	(12,932,591)
TOTAL					6,008,236,244	5,297,061,633	711,174,611

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.