

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2012 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2012	MAY 2011	2011-2012	2010-2011
Banks/Financial Corp. 1/	2,518,064	0	81,472	0	2,599,536	1,827,475	21,625,694	31,628,825
Conveyance 1/	7,227,859	0	0	0	7,227,859	3,656,972	36,352,244	43,499,598
Employment Sec. Contri.	61,151,226	0	0	0	61,151,226	59,568,069	229,534,110	187,927,691
Fuel	13,877,061	655,665	521,255	173,901	15,227,882	15,112,636	177,312,464	182,593,367
GE License/Fees	38,920	0	0	0	38,920	37,740	474,661	434,603
General Excise & Use 2/	199,129,524	16,840,129	12,668,995	5,472,454	234,111,102	229,950,231	2,473,771,228	2,299,977,537
Honolulu County Surcharge 3/	22,527,709	161,994	97,552	61,737	22,848,993	25,380,685	194,565,918	183,473,801
Income-Corp.:								
Decl. of Est. Taxes	13,249,626	142,837	61,697	91,856	13,546,015	9,741,430	105,834,358	92,827,353
Payment W>Returns	15,171,244	28,197	15,501	3,030	15,217,973	2,301,372	46,691,322	12,721,430
Refunds	(3,414,643)	(36,029)	(15,321)	(2,135)	(3,468,128)	(1,586,177)	(91,523,561)	(83,452,818)
Income-Ind.: 1/								
Decl. of Est. Taxes	46,917,194	3,760,621	2,667,738	1,509,581	54,855,134	17,973,507	312,022,714	261,022,299
Payment W>Returns	23,979,006	3,306,786	3,525,798	1,062,149	31,873,739	18,441,808	124,650,577	134,292,310
WH Tax on Wages	114,831,289	5,604,587	5,508,980	2,373,764	128,318,621	114,562,703	1,339,805,211	1,294,577,067
Refunds	(40,904,583)	(4,222,443)	(4,036,668)	(1,676,781)	(50,840,474)	(21,253,914)	(395,847,857)	(530,755,897)
Inheritance/Estate	1,434,938	0	0	71,706	1,506,644	4,527,861	12,400,188	5,021,630
Insurance Fees	374,332	0	0	0	374,332	324,814	4,280,849	4,298,348
Insurance Premiums	14,380,269	0	0	0	14,380,269	7,760,679	107,657,804	124,637,685
Liquor and Permits	1,865,751	558,851	499,672	197,276	3,121,550	3,728,331	43,650,208	44,212,449
Mtr. Vehicle Tax/Fees 4/	16,002,811	1,676,290	1,936,661	811,857	20,427,619	9,002,770	192,390,636	97,531,497
Public Service Co.	10,692,627	1,431,634	1,492,744	610,184	14,227,189	13,085,885	137,260,361	105,179,680
Tobacco and Licenses 1/	11,683,594	978,016	1,072,247	145,872	13,879,729	10,830,932	128,962,658	129,112,322
Trans. Accomm./Time Share Occup. Fees	1,095	0	0	0	1,095	915	10,130	8,685
Trans. Accomm. Tax/Time Share Occup. Tax 1/	21,608,946	5,220,024	2,467,936	1,754,937	31,051,842	29,192,539	298,894,982	264,084,504
All Others 5/	5,958	0	0	0	5,958	4,356	150,894	456,074
TOTAL - MAY 2012	554,349,817	36,107,161	28,566,258	12,661,389	631,684,625		5,500,927,794	
TOTAL - MAY 2011	480,589,843	32,253,279	28,439,574	12,890,924	554,173,621	554,173,621	4,885,310,039	4,885,310,039
Increase or Decrease	73,759,974	3,853,882	126,684	(229,534)	77,511,005		615,617,755	
Percent Change	15.3%	11.9%	0.4%	-1.8%	14.0%		12.6%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					506,994,870	417,752,808	4,529,888,262	3,980,649,444
State Highway Fund					21,798,979	15,785,682	216,266,542	181,162,215
State Airport Fund					352,448	339,105	3,985,020	3,890,365
Boating Special Fund					128,127	126,051	1,477,244	1,554,913
Environmental Fund					98,227	103,258	1,219,194	1,330,672
Cigarette Stamp Administrative Fund					27,758	22,827	251,624	239,358
Cigarette Stamp Enforcement Fund					205,412	171,207	1,795,018	1,795,193
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	15,817	39,192
Employment Security Fund					61,151,226	59,568,069	229,534,110	187,927,691
Rental Housing Fund					1,806,965	914,243	9,088,061	10,874,899
Natural Area Reserve Fund					1,445,572	731,394	7,270,449	8,699,920
Convention Center Enterprise Fund					4,233,724	4,059,031	32,222,814	33,912,023
Land Conservation Fund					722,786	365,697	3,635,224	4,349,960
Tourism Special Fund					0	8,738,639	69,000,000	78,823,893
School Minor Repairs & Maintenance Fund					11,392	9,766	75,276	55,214
Public Libraries Fund					11,090	9,452	70,424	51,584
Domestic Violence/Child Abuse and Neglect Funds					22,415	18,560	150,280	107,075
Cancer Research Fund					1,712,690	1,521,840	15,613,960	15,957,240
Trauma System Fund					642,606	570,690	5,857,006	5,967,465
Emergency Medical Service Fund					427,478	380,460	3,899,948	3,956,310
Community Health Centers Fund					642,606	570,690	5,857,006	5,967,465
Energy Security Fund					294,681	309,773	3,657,582	3,282,157
Energy Systems Development Fund					196,454	206,515	2,438,388	2,188,105
Agricultural Development & Food Security Fund					294,681	309,773	3,657,582	3,282,157
SUB-TOTAL					603,222,186	512,585,531	5,147,004,833	4,536,064,509
HONOLULU COUNTY SURCHARGE 3/					22,848,993	25,380,685	194,565,918	183,473,801
OTHER COUNTY REVENUE:								
Fuel Tax					5,613,446	5,696,158	66,357,043	70,305,650
Trans. Accomm. Tax					0	10,511,247	93,000,000	95,466,078
OTHER COUNTY REVENUE TOTAL					5,613,446	16,207,405	159,357,043	165,771,729
TOTAL					631,684,625	554,173,621	5,500,927,794	4,885,310,039

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 May 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.