

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2012 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2012	AUG 2011	2012-2013	2011-2012
Banks/Financial Corp. 1/	1,551,227	0	40,873	0	1,592,100	1,696,353	4,008,778	4,984,964
Conveyance 1/	995,032	0	0	0	995,032	2,485,306	2,659,919	5,831,096
Employment Sec. Contri.	44,486,933	0	0	0	44,486,933	45,822,491	63,349,945	62,419,272
Fuel	15,021,760	670,669	550,973	181,235	16,424,638	16,314,143	32,463,038	35,091,496
GE License/Fees	45,337	0	0	0	45,337	46,936	89,677	87,296
General Excise & Use 2/	220,406,239	16,869,437	12,420,384	6,270,193	255,966,253	214,876,277	500,229,658	443,555,480
Honolulu County Surcharge 3/	14,307,351	88,377	77,679	12,547	14,485,954	16,521,899	16,228,775	34,853,855
Income-Corp.:								
Decl. of Est. Taxes	3,043,430	128,236	12,449	2,735	3,186,850	2,383,379	8,685,276	10,767,315
Payment W/Returns	1,176,619	14,745	20,243	1,813	1,213,420	436,324	4,720,628	979,962
Refunds	(345,026)	(902)	(36,682)	(14,402)	(397,013)	(4,824,930)	(6,823,393)	(11,146,081)
Income-Ind.: 1/								
Decl. of Est. Taxes	7,855,189	464,483	245,139	123,827	8,688,638	7,016,743	13,372,317	11,612,115
Payment W/Returns	3,491,041	554,950	587,372	259,865	4,893,229	3,889,088	9,738,707	5,872,450
WH Tax on Wages	117,578,539	5,835,182	6,359,241	2,415,581	132,188,542	127,606,780	251,999,949	243,870,829
Refunds	(4,321,434)	(340,588)	(253,386)	(145,916)	(5,061,324)	(10,865,337)	(14,236,323)	(19,293,176)
Inheritance/Estate 6/	8,335	(8,000)	0	17,845	18,180	1,613,431	904,706	1,871,931
Insurance Fees	562,970	0	0	0	562,970	564,477	1,127,307	1,053,394
Insurance Premiums	13,109,834	0	0	0	13,109,834	8,488,890	22,994,453	14,923,443
Liquor and Permits	2,632,422	554,963	499,391	253,508	3,940,284	3,541,701	7,973,643	7,665,695
Mtr. Vehicle Tax/Fees 4/	11,752,708	2,109,316	1,879,593	701,296	16,442,913	13,540,865	33,652,675	21,986,769
Public Service Co.	10,860,990	1,429,722	1,537,706	623,890	14,452,308	12,286,549	28,293,028	24,779,837
Tobacco and Licenses 1/	7,737,506	977,400	1,121,046	203,350	10,039,302	12,857,676	21,035,969	24,552,390
Trans. Accom./Time Share Occup. Fees	1,340	0	0	0	1,340	985	2,750	2,065
Trans. Accom. Tax/Time Share Occup. Tax 1/	24,080,082	4,721,797	2,572,125	1,867,818	33,241,822	26,852,604	60,973,612	54,336,575
All Others 5/	78	0	0	0	78	4,956	5,221	7,517
<b>TOTAL - AUGUST 2012</b>	<b>496,038,503</b>	<b>34,069,786</b>	<b>27,634,146</b>	<b>12,775,186</b>	<b>570,517,622</b>		<b>1,063,450,314</b>	
<b>TOTAL - AUGUST 2011</b>	<b>436,288,342</b>	<b>29,965,880</b>	<b>25,829,351</b>	<b>11,074,013</b>	<b>503,157,586</b>	<b>503,157,586</b>	<b>980,666,490</b>	<b>980,666,490</b>
Increase or Decrease	59,750,162	4,103,906	1,804,795	1,701,174	67,360,036		82,783,824	
Percent Change	13.7%	13.7%	7.0%	15.4%	13.4%		8.4%	
<b>DISTRIBUTION OF COLLECTIONS</b>								
State General Fund					450,813,050	387,497,678	870,752,625	778,097,890
State Highway Fund					23,732,587	20,788,133	43,466,850	37,548,354
State Airport Fund					448,523	391,055	837,729	795,518
Boating Special Fund					136,409	135,401	267,634	289,995
Environmental Fund					111,200	113,476	231,520	252,212
Cigarette Stamp Administrative Fund					20,077	19,881	42,070	45,350
Cigarette Stamp Enforcement Fund					148,573	149,112	311,318	340,131
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					44,486,933	45,822,491	63,349,945	62,419,272
Rental Housing Fund					298,510	621,327	797,976	1,457,774
Natural Area Reserve Fund					248,758	497,061	664,980	1,166,219
Convention Center Enterprise Fund					4,653,487	3,736,130	8,446,712	7,540,471
Land Conservation Fund					99,503	248,531	265,992	583,110
Tourism Special Fund					9,199,380	7,385,875	16,698,125	14,906,595
School Minor Repairs & Maintenance Fund					518	1,004	1,228	1,748
Public Libraries Fund					474	1,032	1,172	1,738
Domestic Violence/Child Abuse and Neglect Funds					1,045	2,040	2,570	3,570
Cancer Research Fund					1,238,777	1,242,600	2,595,722	2,835,180
Trauma System Fund					464,792	465,975	973,922	1,063,193
Emergency Medical Service Fund					309,192	310,650	647,879	708,795
Community Health Centers Fund					464,792	465,975	973,922	1,063,193
Energy Security Fund					333,599	340,427	694,560	756,637
Energy Systems Development Fund					222,399	226,951	463,040	504,425
Agricultural Development & Food Security Fund					333,599	340,427	694,560	756,637
<b>SUB-TOTAL</b>					<b>537,766,177</b>	<b>470,803,231</b>	<b>1,013,182,049</b>	<b>913,138,007</b>
<b>HONOLULU COUNTY SURCHARGE 3/</b>					<b>14,485,954</b>	<b>16,521,899</b>	<b>16,228,775</b>	<b>34,853,855</b>
<b>OTHER COUNTY REVENUE:</b>								
Fuel Tax					6,214,842	6,157,391	12,165,922	13,147,859
Trans. Accom. Tax					12,050,649	9,675,065	21,873,567	19,526,768
<b>OTHER COUNTY REVENUE TOTAL</b>					<b>18,265,491</b>	<b>15,832,456</b>	<b>34,039,489</b>	<b>32,674,627</b>
<b>TOTAL</b>					<b>570,517,622</b>	<b>503,157,586</b>	<b>1,063,450,314</b>	<b>980,666,490</b>

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 August 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 09-21-12

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