

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2012 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2012	NOV 2011	2012-2013	2011-2012
Banks/Financial Corp. 1/	1,438,148	0	0	417	1,438,565	1,615,452	8,372,145	8,193,686
Conveyance 1/	4,237,865	0	0	0	4,237,865	3,762,600	16,769,657	15,211,874
Employment Sec. Contri.	36,988,455	0	0	0	36,988,455	34,239,422	116,071,852	110,943,412
Fuel	14,905,695	697,418	585,042	180,849	16,369,005	15,987,185	82,353,498	83,787,366
GE License/Fees	32,239	0	0	0	32,239	42,080	195,343	211,036
General Excise & Use 2/	210,462,599	17,031,668	12,887,176	5,215,526	245,596,969	206,494,321	1,205,125,116	1,077,724,049
Honolulu County Surcharge 3/	13,841,692	105,774	62,626	18,820	14,028,911	16,676,762	63,226,361	84,554,013
Income-Corp.:								
Decl. of Est. Taxes	2,972,884	5,333	7,862	2,118	2,988,197	3,052,626	34,947,605	35,425,589
Payment W>Returns	835,757	34,480	12,073	3,789	886,100	1,013,323	9,643,426	6,723,896
Refunds	(12,073,768)	(155,325)	(78,339)	(3,968)	(12,311,400)	(23,188,932)	(33,325,132)	(63,559,839)
Income-Ind.: 1/								
Decl. of Est. Taxes	5,277,288	285,513	152,690	219,651	5,935,141	4,975,186	89,714,861	68,458,062
Payment W>Returns	3,259,208	677,525	574,790	280,841	4,792,364	7,879,197	31,540,318	26,068,627
WH Tax on Wages	110,593,187	5,821,835	5,827,763	2,181,619	124,424,404	125,261,683	632,556,604	599,965,594
Refunds	(7,941,611)	(742,981)	(507,867)	(257,372)	(9,449,831)	(25,863,652)	(48,564,397)	(73,555,595)
Inheritance/Estate	185,904	0	0	0	185,904	1,221,336	5,385,142	9,723,948
Insurance Fees	436,833	0	0	0	436,833	216,645	2,466,496	2,004,898
Insurance Premiums	12,003,111	0	0	0	12,003,111	11,805,054	55,375,828	44,119,454
Liquor and Permits	2,713,643	601,477	532,050	288,093	4,135,263	3,331,898	18,879,298	18,916,831
Mtr. Vehicle Tax/Fees 4/	9,522,026	1,427,651	1,615,953	717,969	13,283,600	18,117,975	73,762,190	71,037,775
Public Service Co.	10,783,859	1,444,256	1,523,537	611,530	14,363,182	11,909,236	70,342,758	61,736,823
Tobacco and Licenses 1/	10,157,483	542,595	1,511,230	64,536	12,275,844	9,463,318	55,188,131	58,124,061
Trans. Accomm./Time Share Occup. Fees	840	0	0	0	840	635	5,560	3,985
Trans. Accomm. Tax/Time Share Occup. Tax 1/	19,724,731	4,058,725	2,121,781	1,547,472	27,452,709	22,629,653	144,758,455	126,314,660
All Others 5/	739	0	0	5	744	4,643	64,994	104,648
TOTAL - NOVEMBER 2012	450,358,805	31,835,944	26,828,366	11,071,896	520,095,012	450,647,647	2,634,856,109	2,372,238,853
TOTAL - NOVEMBER 2011	391,318,987	27,297,188	22,413,568	9,617,905	450,647,647	450,647,647	2,372,238,853	2,372,238,853
Increase or Decrease	59,039,819	4,538,757	4,414,799	1,453,991	69,447,365		262,617,256	
Percent Change	15.1%	16.6%	19.7%	15.1%	15.4%		11.1%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					413,496,213	353,312,295	2,173,710,138	1,934,517,527
State Highway Fund					20,706,207	19,861,067	105,551,012	87,265,581
State Airport Fund					366,301	324,808	2,004,384	1,816,370
Boating Special Fund					138,525	131,910	689,654	694,561
Environmental Fund					102,389	117,684	542,080	595,947
Cigarette Stamp Administrative Fund					24,506	20,727	110,327	109,958
Cigarette Stamp Enforcement Fund					181,346	155,448	816,418	824,691
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	55,858	0
Employment Security Fund					36,988,455	34,239,422	116,071,852	110,943,412
Rental Housing Fund					1,271,359	940,650	5,030,897	3,802,969
Natural Area Reserve Fund					1,059,466	752,520	4,192,414	3,042,375
Convention Center Enterprise Fund					3,803,270	0	19,984,075	11,500,950
Land Conservation Fund					423,786	376,260	1,676,966	1,521,187
Tourism Special Fund					7,518,603	6,164,113	39,506,091	35,059,998
School Minor Repairs & Maintenance Fund					520	1,278	4,138	5,044
Public Libraries Fund					550	1,232	4,048	4,904
Domestic Violence/Child Abuse and Neglect Funds					1,145	2,590	8,780	10,410
Cancer Research Fund					1,512,030	1,295,400	6,807,159	6,873,180
Trauma System Fund					567,318	485,775	2,554,064	2,577,443
Emergency Medical Service Fund					377,395	323,850	1,699,032	1,718,295
Community Health Centers Fund					567,318	485,775	2,554,064	2,577,443
Energy Security Fund					307,168	353,051	1,626,240	1,787,840
Energy Systems Development Fund					204,779	235,368	1,084,160	1,191,893
Agricultural Development & Food Security Fund					307,168	353,051	1,626,240	1,787,840
SUB-TOTAL					489,925,817	419,934,275	2,487,910,090	2,210,229,818
HONOLULU COUNTY SURCHARGE 3/					14,028,911	16,676,762	63,226,361	84,554,013
OTHER COUNTY REVENUE:								
Fuel Tax					6,291,354	5,961,981	31,968,989	31,528,475
Trans. Accomm. Tax					9,848,930	8,074,628	51,750,669	45,926,547
OTHER COUNTY REVENUE TOTAL					16,140,284	14,036,610	83,719,658	77,455,022
TOTAL					520,095,012	450,647,647	2,634,856,109	2,372,238,853

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 November 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.