

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION
YEAR ENDING DECEMBER 31, 2012 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	12/31/12	TOTAL - YEAR ENDING 12/31/11	DIFFERENCE
Banks/Financial Corp. 1/	7,006,861	9,447	527,871	9,454	7,553,632	23,654,382	(16,100,750)
Conveyance 1/	43,374,490	0	0	0	43,374,490	39,086,270	4,288,220
Employment Sec. Contrl.	237,076,380	0	0	0	237,076,380	216,485,747	20,590,633
Fuel	175,134,738	8,635,224	5,924,777	2,210,338	191,905,077	199,889,006	(7,983,929)
GE License/Fees	493,933	0	0	0	493,933	509,766	(15,833)
General Excise & Use 2/	2,440,435,984	185,980,539	153,394,464	64,930,070	2,844,741,056	2,588,488,158	256,252,899
Honolulu County Surcharge 3/ 6/	188,803,953	1,482,700	(9,087,665)	380,566	181,579,555	219,620,072	(38,040,517)
Income-Corp.:							
Decl. of Est. Taxes	126,765,440	1,091,082	1,419,461	633,985	129,909,968	124,264,910	5,645,058
Payment W/Returns	50,691,899	211,509	315,249	68,841	51,287,499	15,510,362	35,777,136
Refunds	(66,765,705)	(470,127)	(1,064,974)	(201,827)	(68,502,632)	(120,227,181)	51,724,550
Income-Ind.: 1/							
Decl. of Est. Taxes	326,010,290	29,587,919	26,515,806	13,262,434	395,376,449	322,401,181	72,975,268
Payment W/Returns	97,004,723	15,434,069	15,658,131	6,838,286	134,935,209	127,932,206	7,003,003
WH Tax on Wages	1,352,292,242	67,091,566	61,985,987	27,506,549	1,508,876,344	1,448,749,799	60,126,545
Refunds	(297,595,152)	(40,900,536)	(31,313,916)	(18,166,391)	(387,975,996)	(438,462,586)	50,486,590
Inheritance/Estate	8,207,155	1,235,150	10,000	89,551	9,541,856	17,102,367	(7,560,511)
Insurance Fees	5,398,019	0	0	0	5,398,019	4,444,825	953,194
Insurance Premiums	126,530,087	0	0	0	126,530,087	121,930,003	4,600,084
Liquor and Permits	31,076,352	7,696,672	6,503,448	3,335,314	48,611,786	48,432,988	178,798
Mtr. Vehicle Tax/Fees 4/	159,660,230	18,544,126	21,436,856	8,806,229	208,447,442	144,591,737	63,855,705
Public Service Co.	116,994,605	17,359,955	18,672,655	7,560,007	160,587,222	138,658,215	21,929,007
Tobacco and Licenses 1/	106,589,542	10,140,584	15,173,793	2,023,053	133,926,971	142,911,467	(8,984,495)
Trans. Accommm./Time Share Occup. Fees	13,010	0	6,553	0	19,563	10,050	9,513
Trans. Accommm. Tax/Time Share Occup. Tax 1/	243,557,122	51,620,149	29,840,238	18,762,029	343,779,538	304,550,773	39,228,765
All Others 5/	113,544	220	120	35	113,919	536,391	(422,472)
TOTAL - 12/31/12	5,478,869,741	374,750,249	315,918,854	138,048,523	6,307,587,367		616,516,462
TOTAL - 12/31/11	5,010,987,812	298,285,619	258,519,817	123,277,657	5,691,070,905	5,691,070,905	
Increase or Decrease	467,881,928	76,464,630	57,399,037	14,770,866	616,516,462		
Percent Change	9.3%	25.6%	22.2%	12.0%	10.8%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					5,259,148,679	4,662,520,503	596,628,176
State Highway Fund					255,350,047	207,633,102	47,716,945
State Airport Fund					4,549,604	4,197,551	352,053
Boating Special Fund					1,610,126	1,664,387	(54,261)
Environmental Fund					1,254,422	1,392,987	(138,564)
Cigarette Stamp Administrative Fund					267,790	269,076	(1,286)
Cigarette Stamp Enforcement Fund					1,981,646	2,015,456	(33,810)
Compliance Resolution Fund					2,000,000	2,000,000	0
Election Campaign Fund					213,751	200,005	13,746
Employment Security Fund					237,076,380	216,485,747	20,590,633
Rental Housing Fund					11,801,472	9,785,361	2,016,111
Natural Area Reserve Fund					9,629,988	7,828,289	1,801,700
Convention Center Enterprise Fund					47,362,352	33,000,000	14,362,352
Land Conservation Fund					4,342,968	3,914,144	428,824
Tourism Special Fund					73,836,559	87,544,125	(13,707,566)
School Minor Repairs & Maintenance Fund					76,676	65,038	11,638
Public Libraries Fund					71,890	61,432	10,458
Domestic Violence/Child Abuse and Neglect Funds					153,205	127,490	25,715
Cancer Research Fund					16,522,646	17,348,912	(826,267)
Trauma System Fund					6,199,339	6,506,171	(306,832)
Emergency Medical Service Fund					4,123,967	4,336,571	(212,604)
Community Health Centers Fund					6,199,339	6,506,171	(306,832)
Energy Security Fund					3,763,267	4,178,960	(415,693)
Energy Systems Development Fund					2,508,845	2,785,973	(277,128)
Agricultural Development & Food Security Fund					3,763,267	4,178,960	(415,693)
SUB-TOTAL					5,953,808,226	5,286,546,411	667,261,814
HONOLULU COUNTY SURCHARGE 3/							
					181,579,555	219,620,072	(38,040,517)
OTHER COUNTY REVENUE:							
Fuel Tax					72,863,977	75,420,735	(2,556,758)
Trans. Accommm. Tax					99,335,609	109,483,687	(10,148,078)
OTHER COUNTY REVENUE TOTAL					172,199,587	184,904,422	(12,704,835)
TOTAL							
					6,307,587,367	5,691,070,905	616,516,462

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
Calendar Year Summary 02-04-13

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.