

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JANUARY 2013 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2013	JAN 2012	2012-2013	2011-2012
Banks/Financial Corp. 1/ 6/	1,562,307	0	0	(9,198)	1,553,109	4,065,588	12,605,659	14,793,704
Conveyance 1/	2,938,421	0	0	0	2,938,421	341,827	21,819,464	17,954,177
Employment Sec. Contri.	9,514,310	0	0	0	9,514,310	11,847,362	127,174,450	124,100,323
Fuel	14,583,183	650,250	553,102	158,697	15,945,232	16,067,050	113,803,959	115,121,475
GE License/Fees	48,740	0	0	0	48,740	46,305	272,923	292,341
General Excise & Use 2/	228,608,924	18,498,093	13,725,946	4,546,939	265,379,903	240,125,698	1,695,250,062	1,523,206,100
Honolulu County Surcharge 3/	23,846,749	203,388	77,243	32,372	24,159,753	14,023,105	99,914,022	120,047,811
Income-Corp.:								
Decl. of Est. Taxes	11,631,810	76,496	69,741	45,897	11,823,944	9,400,576	63,858,540	56,908,137
Payment W/Returns	2,198,894	24,656	2,421	2,775	2,228,746	4,068,735	12,699,864	11,746,703
Refunds	(2,410,457)	(13,150)	(102,757)	(2,532)	(2,528,895)	(4,233,713)	(43,539,593)	(77,592,341)
Income-Ind.: 1/								
Decl. of Est. Taxes	59,064,545	6,268,735	4,255,913	2,334,859	71,924,051	54,852,163	185,672,832	137,694,037
Payment W/Returns	1,345,823	531,314	365,868	137,990	2,380,995	2,187,317	37,020,376	31,562,033
WH Tax on Wages	130,610,070	7,296,126	6,760,045	2,798,895	147,465,135	129,690,210	920,101,545	853,219,388
Refunds	(6,331,365)	(469,465)	(402,025)	(139,797)	(7,342,652)	(10,981,273)	(59,866,039)	(88,387,782)
Inheritance/Estate 6/	65,412	0	127,000	0	192,412	(37,227)	5,814,559	10,167,594
Insurance Fees	325,967	0	0	0	325,967	338,000	3,148,739	2,571,639
Insurance Premiums	10,459,421	0	0	0	10,459,421	10,595,949	73,286,712	63,669,832
Liquor and Permits	3,277,903	669,685	609,545	274,452	4,831,585	4,661,200	28,127,098	28,198,552
Mtr. Vehicle Tax/Fees 4/	8,152,228	1,698,103	1,847,161	784,414	12,481,905	18,634,715	100,213,462	109,660,639
Public Service Co.	6,242,989	1,443,813	1,518,784	609,696	9,815,282	10,568,589	93,780,364	84,473,968
Tobacco and Licenses 1/	8,649,162	1,026,705	1,411,623	204,082	11,291,572	10,554,357	77,695,125	81,829,097
Trans. Accom./Time Share Occup. Fees	1,565	0	0	0	1,565	860	14,893	5,680
Trans. Accom. Tax/Time Share Occup. Tax 1/	23,656,986	5,196,511	3,085,433	1,568,829	33,507,759	29,415,436	201,755,809	177,823,538
All Others 5/	179	15	10	10	214	6,117	66,642	114,169
TOTAL - JANUARY 2013	538,043,764	43,101,275	33,905,054	13,348,381	628,398,475	556,238,947	3,770,691,465	3,399,180,813
TOTAL - JANUARY 2012	476,334,676	34,286,871	32,918,920	12,698,480	556,238,947	556,238,947	3,399,180,813	3,399,180,813
Increase or Decrease	61,709,089	8,814,405	986,134	649,901	72,159,528		371,510,651	
Percent Change	13.0%	25.7%	3.0%	5.1%	13.0%		10.9%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					537,188,339	476,489,690	3,153,555,964	2,811,557,098
State Highway Fund					19,528,331	20,751,299	146,066,129	129,480,883
State Airport Fund					428,736	406,105	2,765,720	2,546,603
Boating Special Fund					132,983	134,994	953,321	956,592
Environmental Fund					105,630	102,931	747,912	805,507
Cigarette Stamp Administrative Fund					22,581	21,107	155,332	157,362
Cigarette Stamp Enforcement Fund					167,101	156,195	1,149,458	1,175,479
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	72,288	15,817
Employment Security Fund					9,514,310	11,847,362	127,174,450	124,100,323
Rental Housing Fund					881,526	85,457	6,545,839	4,488,544
Natural Area Reserve Fund					734,605	68,365	5,454,866	3,590,835
Convention Center Enterprise Fund					4,578,841	4,053,107	27,804,653	15,554,057
Land Conservation Fund					293,842	34,183	2,181,946	1,795,418
Tourism Special Fund					9,051,812	8,012,500	54,966,424	49,090,552
School Minor Repairs & Maintenance Fund					588	4,040	5,154	9,310
Public Libraries Fund					556	3,598	5,024	8,706
Domestic Violence/Child Abuse and Neglect Funds					1,205	9,035	10,830	19,920
Cancer Research Fund					1,393,265	1,302,325	9,583,992	9,797,997
Trauma System Fund					522,756	488,636	3,595,939	3,674,842
Emergency Medical Service Fund					347,752	325,053	2,392,115	2,448,314
Community Health Centers Fund					522,756	488,636	3,595,939	3,674,842
Energy Security Fund					316,889	308,793	2,243,735	2,416,522
Energy Systems Development Fund					211,260	205,862	1,495,824	1,611,014
Agricultural Development & Food Security Fund					316,889	308,793	2,243,735	2,416,522
SUB-TOTAL					586,262,555	525,608,063	3,554,766,588	3,171,393,058
HONOLULU COUNTY SURCHARGE 3/					24,159,753	14,023,105	99,914,022	120,047,811
OTHER COUNTY REVENUE:								
Fuel Tax					6,118,822	6,111,873	44,008,054	43,434,191
Trans. Accom. Tax					11,857,345	10,495,906	72,002,801	64,305,753
OTHER COUNTY REVENUE TOTAL					17,976,167	16,607,779	116,010,855	107,739,944
TOTAL					628,398,475	556,238,947	3,770,691,465	3,399,180,813

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 January 31, 2013. 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.

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.