

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2013 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS	FEB 2013		FEB 2012		CUMULATIVE TOTALS	
										2012-2013	2011-2012
Banks/Financial Corp. 1/ 6/	1,533,671	0	127,620	(50)	1,661,241		2,415,698	14,266,900	17,209,402		
Conveyance 1/	8,018,635	0	0	0	8,018,635		5,314,977	29,838,099	23,269,154		
Employment Sec. Contri.	30,079,447	0	0	0	30,079,447		25,792,392	157,253,897	149,892,714		
Fuel	14,662,105	658,818	560,092	173,504	16,054,518		15,784,596	129,858,477	130,906,071		
GE License/Fees	53,595	0	0	0	53,595		52,330	326,518	344,671		
General Excise & Use 2/	215,082,063	16,098,604	12,771,137	6,083,462	250,035,266		253,069,798	1,945,285,327	1,776,275,898		
Honolulu County Surcharge 3/	19,043,829	271,987	79,519	31,461	19,426,796		23,655,808	119,340,818	143,703,619		
Income-Corp.:											
Decl. of Est. Taxes	2,263,435	25,687	8,115	4,432	2,301,669		1,972,474	66,160,208	58,880,611		
Payment W>Returns	354,384	18,255	24,167	8,680	405,485		11,047,398	13,105,349	22,794,100		
Refunds	(10,045,962)	(8,151)	(11,108)	(59,420)	(10,124,642)		(1,138,951)	(53,664,234)	(78,731,292)		
Income-Ind.: 1/											
Decl. of Est. Taxes	13,073,458	720,109	391,975	105,390	14,290,933		7,573,424	199,963,765	145,267,461		
Payment W>Returns	2,682,764	464,212	467,685	263,669	3,878,331		3,546,585	40,898,706	35,108,618		
WH Tax on Wages	108,976,732	4,951,380	5,100,365	2,034,518	121,062,995		121,243,869	1,041,164,540	974,463,257		
Refunds	(14,111,048)	(1,631,840)	(1,120,143)	(403,817)	(17,266,848)		(77,384,051)	(77,132,887)	(165,771,833)		
Inheritance/Estate 6/	(53,614)	0	0	0	(53,614)		552,978	5,760,945	10,720,572		
Insurance Fees	294,468	0	0	0	294,468		441,619	3,443,207	3,013,258		
Insurance Premiums	11,884,793	0	0	0	11,884,793		8,862,843	85,171,505	72,532,675		
Liquor and Permits	2,487,348	586,353	510,245	253,955	3,837,900		3,670,116	31,964,998	31,868,668		
Mtr. Vehicle Tax/Fees 4/	11,408,074	1,821,390	1,801,736	783,178	15,814,378		20,610,672	116,027,840	130,271,311		
Public Service Co.	10,928,770	1,457,316	1,511,256	608,684	14,506,026		11,694,624	108,286,389	96,168,591		
Tobacco and Licenses 1/	7,900,911	398,435	587,562	10,907	8,897,814		10,933,264	86,592,939	92,762,361		
Trans. Accom./Time Share Occup. Fees	955	0	0	0	955		1,235	15,848	6,915		
Trans. Accom. Tax/Time Share Occup. Tax 1/	24,869,939	4,957,253	3,044,329	1,622,327	34,493,848		31,363,084	236,249,657	209,186,623		
All Others 5/	91,610	0	0	0	91,610		23,549	158,252	137,718		
TOTAL - FEBRUARY 2013	461,480,361	30,789,807	25,854,551	11,520,881	529,645,600		481,100,330	4,300,337,065	3,880,281,144		
TOTAL - FEBRUARY 2012	432,722,252	23,274,039	17,371,855	7,732,185	481,100,330		481,100,330	3,880,281,144	3,880,281,144		
Increase or Decrease	28,758,109	7,515,768	8,482,696	3,788,696	48,545,270			420,055,921			
Percent Change	6.6%	32.3%	48.8%	49.0%	10.1%			10.8%			
DISTRIBUTION OF COLLECTIONS											
State General Fund					415,488,885		372,648,234	3,569,044,850	3,184,205,331		
State Highway Fund					23,090,919		21,749,446	169,157,048	151,230,328		
State Airport Fund					355,707		361,355	3,121,427	2,907,958		
Boating Special Fund					136,015		132,113	1,089,336	1,088,705		
Environmental Fund					99,874		105,333	847,785	910,840		
Cigarette Stamp Administrative Fund					17,795		21,865	173,127	179,227		
Cigarette Stamp Enforcement Fund					131,682		161,802	1,281,140	1,337,281		
Compliance Resolution Fund					0		0	0	0		
Election Campaign Fund					0		0	72,288	15,817		
Employment Security Fund					30,079,447		25,792,392	157,253,897	149,892,714		
Rental Housing Fund					2,405,591		1,328,744	8,951,430	5,817,288		
Natural Area Reserve Fund					2,004,659		1,062,995	7,459,525	4,653,831		
Convention Center Enterprise Fund					4,744,484		4,321,470	32,549,137	19,875,526		
Land Conservation Fund					801,864		531,498	2,983,810	2,326,915		
Tourism Special Fund					9,379,269		8,543,021	64,345,692	57,633,574		
School Minor Repairs & Maintenance Fund					3,240		17,760	8,394	27,070		
Public Libraries Fund					2,992		16,022	8,016	24,728		
Domestic Violence/Child Abuse and Neglect Funds					6,485		35,255	17,315	55,175		
Cancer Research Fund					1,097,943		1,349,078	10,681,935	11,147,075		
Trauma System Fund					411,951		506,177	4,007,890	4,181,019		
Emergency Medical Service Fund					274,041		336,723	2,666,156	2,785,037		
Community Health Centers Fund					411,951		506,177	4,007,890	4,181,019		
Energy Security Fund					299,621		315,998	2,543,356	2,732,520		
Energy Systems Development Fund					199,747		210,666	1,695,571	1,821,680		
Agricultural Development & Food Security Fund					299,621		315,998	2,543,356	2,732,520		
SUB-TOTAL					491,743,781		440,370,122	4,046,510,369	3,611,763,181		
HONOLULU COUNTY SURCHARGE 3/						19,426,796	23,655,808	119,340,818	143,703,619		
OTHER COUNTY REVENUE:											
Fuel Tax						6,188,729	5,883,542	50,196,783	49,317,733		
Trans. Accom. Tax						12,286,293	11,190,858	84,289,094	75,496,611		
OTHER COUNTY REVENUE TOTAL						18,475,022	17,074,400	134,485,877	124,814,344		
TOTAL						529,645,600	481,100,330	4,300,337,065	3,880,281,144		

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 February 28, 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.

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.