

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2013 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2013	MAR 2012	2012-2013	2011-2012
Banks/Financial Corp. 1/ 6/	1,152,046	12,340	847	(332)	1,164,902	(401,987)	15,431,802	16,807,415
Conveyance 1/	6,009,953	0	0	0	6,009,953	3,844,989	35,848,053	27,114,143
Employment Sec. Contri.	2,805,960	0	0	0	2,805,960	2,061,426	160,059,857	151,954,140
Fuel	14,608,469	609,974	538,504	159,062	15,916,009	14,915,931	145,774,486	145,822,002
GE License/Fees	44,735	0	0	0	44,735	47,685	371,253	392,356
General Excise & Use 2/	209,006,642	15,376,734	12,600,872	5,523,514	242,507,763	217,896,334	2,187,793,090	1,994,172,232
Honolulu County Surcharge 3/	17,651,224	90,542	65,691	36,525	17,843,981	15,936,611	137,184,800	159,640,230
Income-Corp.:								
Decl. of Est. Taxes	10,268,387	128,881	104,802	21,092	10,523,162	14,053,668	76,683,370	72,934,279
Payment W/Returns	1,377,340	81,333	52,541	13,244	1,524,459	6,399,195	14,629,808	29,193,296
Refunds	(1,150,257)	(1,739)	(10,577)	(82,213)	(1,244,786)	(8,027,564)	(54,909,020)	(86,758,856)
Income-Ind.: 1/								
Decl. of Est. Taxes	6,447,421	156,563	130,670	84,489	6,819,143	6,678,544	206,782,908	151,946,005
Payment W/Returns	4,461,370	824,430	649,044	253,793	6,188,637	9,979,705	47,087,343	45,088,323
WH Tax on Wages	121,050,155	5,307,707	5,621,273	2,254,408	134,233,543	124,695,342	1,175,398,083	1,099,158,598
Refunds	(97,558,658)	(14,339,207)	(14,177,805)	(6,235,284)	(132,310,954)	(95,419,289)	(209,443,842)	(261,191,122)
Inheritance/Estate	620,360	0	0	0	620,360	3,952	6,381,304	10,724,524
Insurance Fees	314,004	0	0	0	314,004	515,393	3,757,212	3,528,651
Insurance Premiums	13,514,147	0	0	0	13,514,147	16,779,288	98,685,653	89,311,964
Liquor and Permits	2,441,641	569,974	501,505	247,882	3,761,003	4,628,899	35,726,001	36,497,567
Mtr. Vehicle Tax/Fees 4/	9,861,217	1,062,728	1,924,697	735,434	13,584,076	20,891,637	129,611,916	151,162,948
Public Service Co.	9,785,662	1,488,018	1,528,875	611,894	13,414,449	14,022,349	121,700,838	110,190,941
Tobacco and Licenses 1/	6,528,062	933,315	1,412,230	107,077	8,980,684	13,475,175	95,573,623	106,237,536
Trans. Accom./Time Share Occup. Fees	1,380	0	0	0	1,380	1,085	17,228	8,000
Trans. Accom. Tax/Time Share Occup. Tax 1/	24,594,624	5,299,459	3,067,141	1,700,437	34,661,661	29,973,048	270,911,318	239,159,671
All Others 5/	94	0	0	0	94	3,221	158,346	140,939
TOTAL - MARCH 2013	363,835,980	17,601,052	14,010,308	5,431,023	400,878,363		4,701,215,427	
TOTAL - MARCH 2012	363,110,741	23,467,706	18,710,014	7,666,178	412,954,639	412,954,639	4,293,235,783	4,293,235,783
Increase or Decrease	725,239	(5,866,653)	(4,699,707)	(2,235,155)	(12,076,277)		407,979,644	
Percent Change	0.2%	-25.0%	-25.1%	-29.2%	-2.9%		9.5%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					330,248,996	337,648,370	3,899,293,845	3,521,853,702
State Highway Fund					20,301,257	21,613,919	189,458,305	172,844,247
State Airport Fund					407,291	356,527	3,528,718	3,264,485
Boating Special Fund					125,231	125,607	1,214,567	1,214,312
Environmental Fund					142,170	95,176	989,956	1,006,016
Cigarette Stamp Administrative Fund					17,961	26,949	191,088	206,176
Cigarette Stamp Enforcement Fund					132,908	199,421	1,414,048	1,536,702
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	72,288	15,817
Employment Security Fund					2,805,960	2,061,426	160,059,857	151,954,140
Rental Housing Fund					1,802,986	961,247	10,754,416	6,778,536
Natural Area Reserve Fund					1,502,488	768,998	8,962,013	5,422,829
Convention Center Enterprise Fund					450,863	4,145,936	33,000,000	24,021,462
Land Conservation Fund					600,995	384,499	3,584,805	2,711,414
Tourism Special Fund					6,654,308	8,196,012	71,000,000	65,829,586
School Minor Repairs & Maintenance Fund					24,512	17,372	32,906	44,442
Public Libraries Fund					22,084	16,106	30,100	40,834
Domestic Violence/Child Abuse and Neglect Funds					49,205	33,770	66,520	88,945
Cancer Research Fund					1,108,165	1,662,740	11,790,100	12,809,815
Trauma System Fund					415,786	623,864	4,423,676	4,804,884
Emergency Medical Service Fund					276,592	415,011	2,942,748	3,200,048
Community Health Centers Fund					415,786	623,864	4,423,676	4,804,884
Energy Security Fund					426,511	285,528	2,969,868	3,018,048
Energy Systems Development Fund					284,341	190,352	1,979,912	2,012,032
Agricultural Development & Food Security Fund					426,511	285,528	2,969,868	3,018,048
SUB-TOTAL					368,642,910	380,738,222	4,415,153,279	3,992,501,403
HONOLULU COUNTY SURCHARGE 3/					17,843,981	15,936,611	137,184,800	159,640,230
OTHER COUNTY REVENUE:								
Fuel Tax					5,680,565	5,543,509	55,877,348	54,861,242
Trans. Accom. Tax					8,710,906	10,736,296	93,000,000	86,232,907
OTHER COUNTY REVENUE TOTAL					14,391,471	16,279,806	148,877,348	141,094,149
TOTAL					400,878,363	412,954,639	4,701,215,427	4,293,235,783

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 March 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.

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.