

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2013 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2013	APR 2012	2012-2013	2011-2012
Banks/Financial Corp. 1/ 6/	2,849,161	0	3,881	(245)	2,852,796	2,218,743	18,284,598	19,026,158
Conveyance 1/	4,483,944	0	0	0	4,483,944	2,010,242	40,331,996	29,124,385
Employment Sec. Contri.	19,254,275	0	0	0	19,254,275	16,428,744	179,314,132	168,382,884
Fuel	15,030,815	669,762	586,540	162,573	16,449,691	16,262,580	162,224,176	162,084,582
GE License/Fees	44,685	0	0	0	44,685	43,385	415,938	435,741
General Excise & Use 2/	220,892,355	17,191,726	14,361,546	5,439,239	257,884,867	245,487,894	2,445,677,957	2,239,660,126
Honolulu County Surcharge 3/	21,643,908	144,828	85,238	69,613	21,943,587	12,076,695	159,128,386	171,716,925
Income-Corp.:								
Decl. of Est. Taxes	27,720,834	159,379	142,277	90,540	28,113,030	19,354,064	104,796,400	92,288,343
Payment W>Returns	3,385,354	95,512	72,454	110,051	3,663,370	2,280,053	18,293,178	31,473,349
Refunds	(1,204,744)	(11,450)	(135,379)	(5,059)	(1,356,631)	(1,296,578)	(56,265,652)	(88,055,433)
Income-Ind.: 1/								
Decl. of Est. Taxes	58,161,144	9,086,739	5,371,820	1,955,253	74,574,956	105,221,575	281,357,863	257,167,580
Payment W>Returns	22,490,042	4,673,907	3,732,209	1,883,092	32,779,249	47,688,514	79,866,592	92,776,838
WH Tax on Wages	116,423,436	5,739,129	5,707,852	2,480,045	130,350,463	112,327,992	1,305,748,546	1,211,486,590
Refunds	(109,293,747)	(13,583,601)	(12,825,669)	(4,980,942)	(140,683,959)	(83,816,261)	(350,127,800)	(345,007,383)
Inheritance/Estate 6/	(70,416)	106,000	179,347	0	214,931	169,020	6,596,235	10,893,544
Insurance Fees	369,780	0	0	0	369,780	377,865	4,126,991	3,906,517
Insurance Premiums	9,505,061	0	0	0	9,505,061	4,805,814	108,190,714	94,117,778
Liquor and Permits	2,552,126	611,389	540,035	255,351	3,958,901	4,031,090	39,684,901	40,528,657
Mtr. Vehicle Tax/Fees 4/	12,060,715	1,106,261	1,933,014	902,174	16,002,164	20,800,069	145,614,080	171,963,017
Public Service Co.	10,455,466	1,508,416	1,623,673	695,241	14,282,796	12,842,232	135,983,634	123,033,172
Tobacco and Licenses 1/	8,960,988	1,028,343	1,072,171	106,549	11,168,051	8,845,394	106,741,674	115,082,930
Trans. Accomm./Time Share Occup. Fees	1,150	0	0	0	1,150	1,035	18,378	9,035
Trans. Accomm. Tax/Time Share Occup. Tax 1/	24,665,600	4,546,684	3,463,521	1,725,379	34,401,184	28,683,469	305,312,502	267,843,140
All Others 5/	114	0	0	0	114	3,997	158,460	144,936
TOTAL - APRIL 2013	470,382,045	33,073,023	25,914,530	10,888,855	540,258,453		5,241,473,881	
TOTAL - APRIL 2012	491,662,271	36,857,827	33,739,220	14,588,311	576,847,629	576,847,629	4,870,083,412	4,870,083,412
Increase or Decrease	(21,280,226)	(3,784,803)	(7,824,690)	(3,699,457)	(36,589,175)		371,390,469	
Percent Change	-4.3%	-10.3%	-23.2%	-25.4%	-6.3%		7.6%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					462,044,277	501,879,933	4,361,338,123	4,023,733,635
State Highway Fund					23,224,505	21,623,316	212,682,810	194,467,563
State Airport Fund					406,036	368,087	3,934,754	3,632,572
Boating Special Fund					136,091	134,805	1,350,658	1,349,117
Environmental Fund					115,930	114,951	1,105,886	1,120,967
Cigarette Stamp Administrative Fund					22,335	17,690	213,422	223,865
Cigarette Stamp Enforcement Fund					165,278	130,904	1,579,326	1,667,606
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	72,288	15,817
Employment Security Fund					19,254,275	16,428,744	179,314,132	168,382,884
Rental Housing Fund					1,345,183	502,560	12,099,599	7,281,096
Natural Area Reserve Fund					1,120,986	402,048	10,082,999	5,824,877
Convention Center Enterprise Fund					0	3,967,628	33,000,000	27,989,091
Land Conservation Fund					448,394	201,024	4,033,200	2,912,438
Tourism Special Fund					0	3,170,414	71,000,000	69,000,000
School Minor Repairs & Maintenance Fund					24,846	19,442	57,752	63,884
Public Libraries Fund					23,280	18,500	53,380	59,334
Domestic Violence/Child Abuse and Neglect Funds					49,300	38,920	115,820	127,865
Cancer Research Fund					1,378,060	1,091,456	13,168,160	13,901,270
Trauma System Fund					517,052	409,517	4,940,728	5,214,401
Emergency Medical Service Fund					343,957	272,422	3,286,704	3,472,470
Community Health Centers Fund					517,052	409,517	4,940,728	5,214,401
Energy Security Fund					347,790	344,853	3,317,658	3,362,901
Energy Systems Development Fund					231,860	229,902	2,211,772	2,241,934
Agricultural Development & Food Security Fund					347,790	344,853	3,317,658	3,362,901
SUB-TOTAL					512,064,277	552,121,486	4,927,217,557	4,544,622,890
HONOLULU COUNTY SURCHARGE 3/					21,943,587	12,076,695	159,128,386	171,716,925
OTHER COUNTY REVENUE:								
Fuel Tax					6,250,589	5,882,354	62,127,938	60,743,596
Trans. Accomm. Tax					0	6,767,093	93,000,000	93,000,000
OTHER COUNTY REVENUE TOTAL					6,250,589	12,649,447	155,127,938	153,743,596
TOTAL					540,258,453	576,847,629	5,241,473,881	4,870,083,412

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 April 30, 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.