

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2013 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2013	MAY 2012	2012-2013	2011-2012
Banks/Financial Corp. 1/	2,264,344	0	1,692	8,338	2,274,373	2,599,536	20,558,971	21,625,694
Conveyance 1/	5,199,980	0	0	0	5,199,980	7,227,859	45,531,976	36,352,244
Employment Sec. Contri.	80,981,644	0	0	0	80,981,644	61,151,226	260,295,776	229,534,110
Fuel	14,557,249	656,005	582,923	181,943	15,978,120	15,227,882	178,202,297	177,312,464
GE License/Fees	41,083	0	0	0	41,083	38,920	457,021	474,661
General Excise & Use 2/	235,966,254	14,974,419	10,406,889	5,620,950	266,968,512	234,111,102	2,712,646,468	2,473,771,228
Honolulu County Surcharge 3/	14,363,983	96,671	78,527	14,105	14,553,286	22,848,993	173,681,672	194,565,918
Income-Corp.:								
Decl. of Est. Taxes	10,191,343	161,242	41,124	33,684	10,427,393	13,546,015	115,223,793	105,834,358
Payment W>Returns	1,353,365	104,618	15,424	9,428	1,482,834	1,521,973	19,776,012	46,691,322
Refunds	(785,135)	(5,489)	(15,299)	(3)	(805,925)	(3,468,128)	(57,071,577)	(91,523,561)
Income-Ind.: 1/								
Decl. of Est. Taxes	96,981,738	9,898,408	9,431,636	2,874,187	119,185,969	54,855,134	400,543,833	312,022,714
Payment W>Returns	49,790,745	6,206,505	5,258,621	2,778,926	64,034,797	31,873,739	143,901,389	124,650,577
WH Tax on Wages	117,973,607	5,398,971	5,522,518	2,159,993	131,055,090	128,318,621	1,436,803,636	1,339,805,211
Refunds	(46,933,144)	(4,610,389)	(5,241,559)	(1,647,270)	(58,432,361)	(50,840,474)	(408,560,161)	(395,847,857)
Inheritance/Estate	8,233,474	0	0	0	8,233,474	1,506,644	14,829,710	12,400,188
Insurance Fees	418,756	0	0	0	418,756	374,332	4,545,747	4,280,849
Insurance Premiums	11,201,482	0	0	0	11,201,482	14,380,269	119,392,196	108,498,047
Liquor and Permits	3,468,557	614,547	534,603	273,738	4,891,445	3,121,550	44,576,347	43,650,208
Mtr. Vehicle Tax/Fees 4/	10,652,368	2,576,597	1,920,704	765,248	15,914,917	20,427,619	161,528,997	192,390,636
Public Service Co.	10,580,987	1,565,292	1,628,869	732,828	14,507,976	14,227,189	150,491,609	137,260,361
Tobacco and Licenses 1/	9,346,839	640,093	1,023,723	350,869	11,361,523	13,879,729	118,103,197	128,962,658
Trans. Accomm./Time Share Occup. Fees	1,385	0	0	0	1,385	1,095	19,763	10,130
Trans. Accomm. Tax/Time Share Occup. Tax 1/	25,369,793	4,391,623	2,303,849	1,626,412	33,691,677	31,051,842	339,004,179	298,894,982
All Others 5/	2,116	0	5	0	2,121	5,958	160,580	150,894
TOTAL - MAY 2013	661,222,812	42,669,112	33,494,251	15,783,377	753,169,552	631,684,625	5,994,643,433	5,501,768,037
TOTAL - MAY 2012	554,349,817	36,107,161	28,566,258	12,661,389	631,684,625	631,684,625	5,501,768,037	5,501,768,037
Increase or Decrease	106,872,995	6,561,951	4,927,993	3,121,987	121,484,927	0	492,875,396	0
Percent Change	19.3%	18.2%	17.3%	24.7%	19.2%	0%	9.0%	0%
DISTRIBUTION OF COLLECTIONS								
State General Fund					620,385,375	506,994,870	4,981,723,498	4,530,728,505
State Highway Fund					23,229,064	21,798,979	235,911,874	216,266,542
State Airport Fund					407,972	352,448	4,342,726	3,985,020
Boating Special Fund					137,166	128,127	1,487,824	1,477,244
Environmental Fund					88,264	98,227	1,194,150	1,219,194
Cigarette Stamp Administrative Fund					22,722	27,758	236,145	251,624
Cigarette Stamp Enforcement Fund					168,146	205,412	1,747,472	1,873,018
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	72,288	15,817
Employment Security Fund					80,981,644	61,151,226	260,295,776	229,534,110
Rental Housing Fund					1,559,994	1,806,965	13,659,593	9,088,061
Natural Area Reserve Fund					1,299,995	1,445,572	11,382,994	7,270,449
Convention Center Enterprise Fund					0	4,233,724	33,000,000	32,222,814
Land Conservation Fund					519,998	722,786	4,553,198	3,635,224
Tourism Special Fund					0	0	71,000,000	69,000,000
School Minor Repairs & Maintenance Fund					10,432	11,392	68,184	75,276
Public Libraries Fund					9,952	11,090	63,332	70,424
Domestic Violence/Child Abuse and Neglect Funds					20,270	22,415	136,090	150,280
Cancer Research Fund					1,401,975	1,712,690	14,570,134	15,613,960
Trauma System Fund					526,025	642,606	5,466,752	5,857,006
Emergency Medical Service Fund					349,926	427,478	3,636,630	3,899,948
Community Health Centers Fund					526,025	642,606	5,466,752	5,857,006
Energy Security Fund					264,792	294,681	3,582,451	3,657,582
Energy Systems Development Fund					176,528	196,454	2,388,300	2,438,388
Agricultural Development & Food Security Fund					264,792	294,681	3,582,451	3,657,582
SUB-TOTAL					732,351,057	603,222,186	5,659,568,613	5,147,845,076
HONOLULU COUNTY SURCHARGE 3/					14,553,286	22,848,993	173,681,672	194,565,918
OTHER COUNTY REVENUE:								
Fuel Tax					6,265,209	5,613,446	68,393,147	66,357,043
Trans. Accomm. Tax					0	0	93,000,000	93,000,000
OTHER COUNTY REVENUE TOTAL					6,265,209	5,613,446	161,393,147	159,357,043
TOTAL					753,169,552	631,684,625	5,994,643,433	5,501,768,037

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 May 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.