

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2013 (Unaudited)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					JUN 2013	JUN 2012	2012-2013	2011-2012	
Banks/Financial Corp. 1/ 6/	2,112,169	0	0	2,338	2,114,506	(14,396,496)	22,673,478	7,229,198	
Conveyance 1/	9,153,681	0	0	0	9,153,681	5,753,553	54,685,656	42,105,797	
Employment Sec. Contri.	1,994,201	0	0	0	1,994,201	2,135,090	262,289,977	231,669,200	
Fuel	14,273,937	678,942	604,862	188,808	15,746,549	15,788,310	193,948,846	193,100,775	
GE License/Fees	27,285	0	0	0	27,285	41,125	484,306	515,786	
General Excise & Use 2/	201,014,381	14,475,060	11,021,319	5,329,303	231,840,062	224,180,071	2,944,486,531	2,697,951,299	
Honolulu County Surcharge 3/	19,261,478	96,162	78,236	18,568	19,454,444	17,284,075	193,136,117	211,849,993	
Income-Corp.:									
Decl. of Est. Taxes	22,455,266	302,249	138,946	228,645	23,125,106	19,548,575	138,348,899	125,382,933	
Payment W>Returns	729,954	62,706	15,318	1,575	809,553	1,803,027	20,585,565	48,494,349	
Refunds	(868,370)	(3,974)	(1,701)	(1,009)	(875,054)	(9,327,000)	(57,946,631)	(100,850,562)	
Income-Ind.: 1/									
Decl. of Est. Taxes	52,579,399	5,173,472	6,953,580	1,685,398	66,391,849	52,446,828	466,935,682	364,469,544	
Payment W>Returns	3,289,903	1,122,734	641,066	321,761	5,375,465	5,019,968	149,276,854	129,670,542	
WH Tax on Wages	113,210,996	5,056,453	5,193,283	2,061,952	125,522,684	119,963,901	1,562,326,320	1,459,769,112	
Refunds	(27,554,492)	(2,583,187)	(2,881,442)	(952,560)	(33,971,681)	(17,011,261)	(442,531,842)	(412,859,118)	
Inheritance/Estate	56,681	0	0	0	56,681	1,724,342	14,886,391	14,124,530	
Insurance Fees	543,744	0	0	0	543,744	528,037	5,089,492	4,808,885	
Insurance Premiums	12,513,712	0	0	0	12,513,712	9,118,875	131,905,908	117,616,922	
Liquor and Permits	2,896,619	643,080	556,847	289,046	4,385,592	5,203,418	48,961,939	48,853,626	
Mtr. Vehicle Tax/Fees 4/	9,825,624	2,570,161	1,684,606	685,708	14,766,098	19,351,174	176,295,095	211,741,810	
Public Service Co.	9,636,809	1,516,566	1,602,436	682,158	13,437,968	13,267,157	163,929,578	150,527,518	
Tobacco and Licenses 1/	7,336,331	931,998	1,363,718	145,875	9,777,922	9,835,499	127,881,119	138,798,158	
Trans. Accomm./Time Share Occup. Fees	690	0	0	0	690	925	20,453	11,055	
Trans. Accomm. Tax/Time Share Occup. Tax 1/	21,474,016	4,110,658	2,208,952	1,758,191	29,551,816	25,044,608	368,555,996	323,939,591	
All Others 5/	3,467	0	0	0	3,467	4,649	164,048	155,543	
TOTAL - JUNE 2013	475,967,481	34,153,079	29,180,025	12,445,757	551,746,341		6,546,389,774		
TOTAL - JUNE 2012	432,532,713	33,929,093	28,482,387	12,364,256	507,308,450	507,308,450	6,009,076,487	6,009,076,487	
Increase or Decrease	43,434,767	223,986	697,638	81,501	44,437,892		537,313,288		
Percent Change	10.0%	0.7%	2.4%	0.7%	8.8%		8.9%		
DISTRIBUTION OF COLLECTIONS									
State General Fund					490,288,991	447,976,017	5,472,012,489	4,978,704,522	
State Highway Fund					21,889,337	21,275,291	257,801,211	237,541,833	
State Airport Fund					364,278	368,098	4,707,004	4,353,118	
Boating Special Fund					132,695	134,142	1,620,520	1,611,386	
Environmental Fund					100,606	95,523	1,294,756	1,314,717	
Cigarette Stamp Administrative Fund					19,555	19,670	255,700	271,294	
Cigarette Stamp Enforcement Fund					144,705	145,557	1,892,177	2,018,575	
Compliance Resolution Fund					2,000,000	2,000,000	2,000,000	2,000,000	
Election Campaign Fund					146,713	125,646	219,001	141,463	
Employment Security Fund					1,994,201	2,135,090	262,289,977	231,669,200	
Rental Housing Fund					2,749,854	1,452,186	16,409,446	10,540,247	
Natural Area Reserve Fund					2,291,545	1,161,749	13,674,539	8,432,198	
Convention Center Enterprise Fund					0	3,414,675	33,000,000	35,637,490	
Land Conservation Fund					916,618	580,874	5,469,815	4,216,099	
Tourism Special Fund					0	0	71,000,000	69,000,000	
School Minor Repairs & Maintenance Fund					5,446	2,104	73,630	77,380	
Public Libraries Fund					5,134	2,106	68,466	72,530	
Domestic Violence/Child Abuse and Neglect Funds					10,840	4,185	146,930	154,465	
Cancer Research Fund					1,206,529	1,213,631	15,776,664	16,827,591	
Trauma System Fund					452,693	455,357	5,919,445	6,312,364	
Emergency Medical Service Fund					301,143	302,916	3,937,773	4,202,864	
Community Health Centers Fund					452,693	455,357	5,919,445	6,312,364	
Energy Security Fund					301,818	286,568	3,884,268	3,944,150	
Energy Systems Development Fund					201,212	191,045	2,589,512	2,629,433	
Agricultural Development & Food Security Fund					301,818	286,568	3,884,268	3,944,150	
SUB-TOTAL					526,278,423	484,084,355	6,185,847,037	5,631,929,431	
HONOLULU COUNTY SURCHARGE 3/					19,454,444	17,284,075	193,136,117	211,849,993	
OTHER COUNTY REVENUE:									
Fuel Tax					6,013,474	5,940,020	74,406,621	72,297,063	
Trans. Accomm. Tax					0	0	93,000,000	93,000,000	
OTHER COUNTY REVENUE TOTAL					6,013,474	5,940,020	167,406,621	165,297,063	
TOTAL					551,746,341	507,308,450	6,546,389,774	6,009,076,487	

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 June 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.