

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2013

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					JUL 2013	JUL 2012	2013-2014	2012-2013	
Banks/Financial Corp. 1/	2,281,167	0	18	0	2,281,185	2,416,678	2,281,185	2,416,678	
Conveyance 1/	3,151,569	0	0	0	3,151,569	1,664,887	3,151,569	1,664,887	
Employment Sec. Contri.	22,010,861	0	0	0	22,010,861	18,863,012	22,010,861	18,863,012	
Fuel	14,356,604	604,844	550,687	167,165	15,679,300	16,038,400	15,679,300	16,038,400	
GE License/Fees	25,720	0	0	0	25,720	44,340	25,720	44,340	
General Excise & Use 2/	180,028,479	16,002,225	14,183,723	5,825,460	216,039,887	244,263,405	216,039,887	244,263,405	
Honolulu County Surcharge 3/	34,487,360	164,328	89,296	45,223	34,786,207	1,742,821	34,786,207	1,742,821	
Income-Corp.:									
Decl. of Est. Taxes	4,179,837	116,194	143,722	12,179	4,451,932	5,498,426	4,451,932	5,498,426	
Payment W/Returns 6/	(247,416)	24,966	73,221	7,965	(141,265)	3,507,208	(141,265)	3,507,208	
Refunds	(7,931,516)	(94,887)	(88,940)	(269,098)	(8,384,441)	(6,426,381)	(8,384,441)	(6,426,381)	
Income-Ind.: 1/									
Decl. of Est. Taxes	8,710,297	223,576	323,777	174,340	9,431,989	4,683,679	9,431,989	4,683,679	
Payment W/Returns	1,791,170	1,220,733	467,681	239,379	3,718,964	4,845,478	3,718,964	4,845,478	
WH Tax on Wages	119,916,445	5,637,614	5,931,479	2,341,889	133,827,427	119,811,406	133,827,427	119,811,406	
Refunds	(15,981,450)	(1,224,843)	(1,331,044)	(498,646)	(19,035,983)	(9,174,999)	(19,035,983)	(9,174,999)	
Inheritance/Estate	2,759,039	0	0	0	2,759,039	886,526	2,759,039	886,526	
Insurance Premiums	10,787,718	0	0	0	10,787,718	9,884,619	10,787,718	9,884,619	
Liquor and Permits	2,762,160	529,096	492,618	259,150	4,043,025	4,033,359	4,043,025	4,033,359	
Mtr. Vehicle Tax/Fees 4/	9,405,362	877,835	1,691,886	786,962	12,762,044	17,209,762	12,762,044	17,209,762	
Public Service Co.	9,985,693	1,474,547	1,485,132	650,855	13,596,226	13,840,720	13,596,226	13,840,720	
Tobacco and Licenses 1/	8,118,436	591,661	1,022,918	163,715	9,896,731	10,996,667	9,896,731	10,996,667	
Trans. Accom. /Time Share Occup. Fees	1,445	0	0	0	1,445	1,410	1,445	1,410	
Trans. Accom. Tax/Time Share Occup. Tax 1/	22,833,105	4,237,710	2,538,215	1,625,952	31,234,983	27,731,790	31,234,983	27,731,790	
All Others 5/	569	0	0	0	569	5,142	569	5,142	
TOTAL - JULY 2013	433,432,654	30,385,599	27,574,390	11,532,488	502,925,131	492,368,355	502,925,131	492,368,355	
TOTAL - JULY 2012	429,266,796	27,742,629	24,398,151	10,960,778	492,368,355	492,368,355	492,368,355	492,368,355	
Increase or Decrease	4,165,858	2,642,969	3,176,239	571,710	10,556,777		10,556,777		
Percent Change	1.0%	9.5%	13.0%	5.2%	2.1%		2.1%		
DISTRIBUTION OF COLLECTIONS									
State General Fund *					396,970,975	419,375,238	396,970,975	419,375,238	
State Highway Fund					19,944,394	19,734,263	19,944,394	19,734,263	
State Airport Fund					355,967	389,206	355,967	389,206	
Boating Special Fund					134,008	131,225	134,008	131,225	
Environmental Fund					91,550	120,321	91,550	120,321	
Cigarette Stamp Administrative Fund					19,792	21,993	19,792	21,993	
Cigarette Stamp Enforcement Fund					146,462	162,745	146,462	162,745	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					0	0	0	0	
Employment Security Fund					22,010,861	18,863,012	22,010,861	18,863,012	
Rental Housing Fund					945,471	499,466	945,471	499,466	
Natural Area Reserve Fund					787,892	416,222	787,892	416,222	
Convention Center Enterprise Fund					2,750,000	3,793,225	2,750,000	3,793,225	
Land Conservation Fund					315,157	166,489	315,157	166,489	
Tourism Special Fund					6,833,333	7,498,746	6,833,333	7,498,746	
School Minor Repairs & Maintenance Fund					1,830	710	1,830	710	
Public Libraries Fund					1,734	698	1,734	698	
Domestic Violence/Child Abuse and Neglect Funds					3,555	1,525	3,555	1,525	
Cancer Research Fund					1,221,177	1,356,945	1,221,177	1,356,945	
Trauma System Fund					458,189	509,129	458,189	509,129	
Emergency Medical Service Fund					304,799	338,686	304,799	338,686	
Community Health Centers Fund					458,189	509,129	458,189	509,129	
Energy Security Fund					274,649	360,962	274,649	360,962	
Energy Systems Development Fund					0	240,641	0	240,641	
Agricultural Development & Food Security Fund					274,649	360,962	274,649	360,962	
SUB-TOTAL					454,304,632	474,851,535	454,304,632	474,851,535	
HONOLULU COUNTY SURCHARGE 3/					34,786,207	1,742,821	34,786,207	1,742,821	
OTHER COUNTY REVENUE:									
Fuel Tax					6,084,292	5,951,080	6,084,292	5,951,080	
Trans. Accom. Tax					7,750,000	9,822,918	7,750,000	9,822,918	
OTHER COUNTY REVENUE TOTAL					13,834,292	15,773,998	13,834,292	15,773,998	
TOTAL					502,925,131	492,368,355	502,925,131	492,368,355	

* Beginning with the present report and for all future reports, insurance fees allocated to the General Fund under Act 59, SLH 2010, will no longer be included in the General Fund Tax Revenues.

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 July 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.