

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION  
YEAR ENDING JUNE 30, 2013 (Unaudited)

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	TOTAL - YEAR ENDING		DIFFERENCE
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	06/30/13	06/30/12	
Banks/Financial Corp. 1/	22,275,198	12,772	380,292	5,215	22,673,478	7,229,198	15,444,279
Conveyance 1/	54,685,656	0	0	0	54,685,656	42,105,797	12,579,859
Employment Sec. Contri.	262,289,977	0	0	0	262,289,977	231,669,200	30,620,777
Fuel	177,241,703	8,403,046	6,198,671	2,105,426	193,948,846	193,100,775	848,071
GE License/Fees	484,306	0	0	0	484,306	515,786	(31,480)
General Excise & Use 2/	2,540,962,483	187,156,139	152,671,218	63,696,690	2,944,486,531	2,697,951,299	246,535,232
Honolulu County Surcharge 3/	200,300,081	1,534,455	(9,032,600)	334,180	193,136,117	211,849,993	(18,713,876)
Income-Corp.:							
Decl. of Est. Taxes	135,211,314	1,388,837	1,177,602	571,146	138,348,899	125,382,933	12,965,966
Payment W>Returns	19,695,732	375,676	325,893	188,264	20,585,565	48,494,349	(27,908,784)
Refunds	(56,586,988)	(340,632)	(814,087)	(204,924)	(57,946,631)	(100,850,562)	42,903,931
Income-Ind.: 1/							
Decl. of Est. Taxes	380,607,302	38,596,203	32,569,999	15,162,177	466,935,682	364,469,542	102,466,140
Payment W>Returns	109,256,833	17,966,630	14,652,426	7,400,965	149,276,854	129,670,544	19,606,309
WH Tax on Wages	1,399,692,596	67,705,311	67,666,592	27,261,820	1,562,326,320	1,459,769,112	102,557,208
Refunds	(342,440,104)	(41,619,050)	(40,137,317)	(18,335,371)	(442,531,842)	(412,859,118)	(29,672,724)
Inheritance/Estate	14,626,971	(74,772)	316,347	17,845	14,886,391	14,124,530	761,861
Insurance Fees	5,089,492	0	0	0	5,089,492	4,808,885	280,606
Insurance Premiums	131,905,908	0	0	0	131,905,908	117,616,922	14,288,985
Liquor and Permits	31,175,218	7,529,303	6,832,105	3,425,313	48,961,939	48,853,626	108,313
Mtr. Vehicle Tax/Fees 4/	126,224,776	19,667,008	21,493,913	8,909,399	176,295,095	211,741,810	(35,446,715)
Public Service Co.	119,774,119	17,649,105	18,847,822	7,658,531	163,929,578	150,527,518	13,402,059
Tobacco and Licenses 1/	101,975,478	9,765,712	14,083,460	2,056,469	127,881,119	138,798,158	(10,917,039)
Trans. Accomm./Time Share Occup. Fees	13,900	0	6,553	0	20,453	11,055	9,398
Trans. Accomm. Tax/Time Share Occup. Tax 1/	265,304,316	52,498,954	31,249,909	19,502,816	368,555,996	323,939,591	44,616,405
All Others 5/	163,688	205	120	35	164,048	155,543	8,505
TOTAL - 6/30/13	5,699,929,957	388,214,903	318,488,919	139,755,996	6,546,389,774		537,313,288
TOTAL - 6/30/12	5,245,635,189	339,895,946	288,856,159	134,689,193	6,009,076,487	6,009,076,487	
Increase or Decrease	454,294,768	48,318,957	29,632,760	5,066,803	537,313,288		
Percent Change	8.7%	14.2%	10.3%	3.8%	8.9%		
<b>DISTRIBUTION OF COLLECTIONS</b>							
State General Fund					5,472,012,489	4,978,704,522	493,307,967
State Highway Fund					257,801,211	237,541,833	20,259,378
State Airport Fund					4,707,004	4,353,118	353,887
Boating Special Fund					1,620,520	1,611,386	9,134
Environmental Fund					1,294,756	1,314,717	(19,961)
Cigarette Stamp Administrative Fund					255,700	271,294	(15,594)
Cigarette Stamp Enforcement Fund					1,892,177	2,018,575	(126,398)
Compliance Resolution Fund					2,000,000	2,000,000	0
Election Campaign Fund					219,001	141,463	77,538
Employment Security Fund					262,289,977	231,669,200	30,620,777
Rental Housing Fund					16,409,446	10,540,247	5,869,199
Natural Area Reserve Fund					13,674,539	8,432,198	5,242,341
Convention Center Enterprise Fund					33,000,000	35,637,490	(2,637,490)
Land Conservation Fund					5,469,815	4,216,099	1,253,717
Tourism Special Fund					71,000,000	69,000,000	2,000,000
School Minor Repairs & Maintenance Fund					73,630	77,380	(3,750)
Public Libraries Fund					68,466	72,530	(4,064)
Domestic Violence/Child Abuse and Neglect Funds					146,930	154,465	(7,535)
Cancer Research Fund					15,776,664	16,827,591	(1,050,927)
Trauma System Fund					5,919,445	6,312,364	(392,919)
Emergency Medical Service Fund					3,937,773	4,202,864	(265,091)
Community Health Centers Fund					5,919,445	6,312,364	(392,919)
Energy Security Fund					3,884,268	3,944,150	(59,882)
Energy Systems Development Fund					2,589,512	2,629,433	(39,921)
Agricultural Development & Food Security Fund					3,884,268	3,944,150	(59,882)
SUB-TOTAL					6,185,847,037	5,631,929,431	553,917,606
<b>HONOLULU COUNTY SURCHARGE 3/</b>							
					193,136,117	211,849,993	(18,713,876)
<b>OTHER COUNTY REVENUE:</b>							
Fuel Tax					74,406,621	72,297,063	2,109,558
Trans. Accomm. Tax					93,000,000	93,000,000	0
OTHER COUNTY REVENUE TOTAL					167,406,621	165,297,063	2,109,558
<b>TOTAL</b>					<b>6,546,389,774</b>	<b>6,009,076,487</b>	<b>537,313,288</b>

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.