

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2013

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2013	AUG 2012	2013-2014	2012-2013
Banks/Financial Corp. 1/	1,171,552	0	0	0	1,171,552	1,592,100	3,452,737	4,008,778
Conveyance 1/	3,496,712	0	0	0	3,496,712	995,032	6,648,280	2,659,919
Employment Sec. Contri.	60,381,691	0	0	0	60,381,691	44,486,933	82,392,552	63,349,945
Fuel	15,488,165	673,468	589,983	205,789	16,957,405	16,424,638	32,636,704	32,463,038
GE License/Fees	45,355	0	0	0	45,355	45,337	71,075	89,677
General Excise & Use 2/	224,568,044	17,455,504	13,994,851	6,223,858	262,242,257	255,966,253	478,282,143	500,229,658
Honolulu County Surcharge 3/	16,086,815	83,907	70,644	11,540	16,252,906	14,485,954	51,039,113	16,228,775
Income-Corp.:								
Decl. of Est. Taxes	3,870,191	57,752	17,568	5,589	3,951,100	3,186,850	8,403,032	8,685,276
Payment W/Returns	1,471,017	59,185	936,796	19,439	2,486,437	1,213,420	2,345,172	4,720,628
Refunds	(3,712,981)	(59,207)	(56,883)	(6,767)	(3,835,837)	(397,013)	(12,220,278)	(6,823,393)
Income-Ind.: 1/								
Decl. of Est. Taxes	8,995,100	733,958	490,595	262,120	10,481,773	8,688,638	19,913,762	13,372,317
Payment W/Returns	3,466,381	751,311	732,657	305,585	5,255,933	4,893,229	8,974,897	9,738,707
WH Tax on Wages	110,192,791	5,912,024	6,810,434	2,472,073	125,387,322	132,188,542	259,214,749	251,999,949
Refunds	(8,777,009)	(962,478)	(640,494)	(261,709)	(10,641,690)	(5,061,324)	(29,677,673)	(14,236,323)
Inheritance/Estate 6/	319,711	0	(37,258)	0	282,453	18,180	3,041,493	904,706
Insurance Premiums	15,727,811	0	0	0	15,727,811	13,109,834	26,515,529	22,994,453
Liquor and Permits	2,638,975	596,133	524,815	294,562	4,054,485	3,940,284	8,097,510	7,973,643
Mtr. Vehicle Tax/Fees 4/	10,277,721	1,738,620	1,797,006	698,116	14,511,464	16,442,913	27,273,508	33,652,675
Public Service Co.	10,510,296	1,497,426	1,552,512	650,855	14,211,089	14,452,308	27,807,316	28,293,028
Tobacco and Licenses 1/	8,699,136	976,907	1,080,048	109,088	10,865,179	10,039,302	20,761,909	21,035,969
Trans. Accom. /Time Share Occup. Fees	995	0	0	0	995	1,340	2,440	2,750
Trans. Accom. Tax/Time Share Occup. Tax 1/ 6/	35,172,652	(1,128,303)	(2,710,715)	1,938,080	33,271,714	33,241,822	64,506,696	60,973,612
All Others 5/	2,363	0	0	0	2,363	78	2,932	5,221
<b>TOTAL - AUGUST 2013</b>	<b>520,093,483</b>	<b>28,386,206</b>	<b>25,152,560</b>	<b>12,928,219</b>	<b>586,560,467</b>		<b>1,089,485,599</b>	
<b>TOTAL - AUGUST 2012</b>	<b>495,475,533</b>	<b>34,069,786</b>	<b>27,634,146</b>	<b>12,775,186</b>	<b>569,954,651</b>	<b>569,954,651</b>	<b>1,062,323,006</b>	<b>1,062,323,006</b>
Increase or Decrease	24,617,950	(5,683,581)	(2,481,585)	153,032	16,605,816		27,162,592	
Percent Change	5.0%	-16.7%	-9.0%	1.2%	2.9%		2.6%	
<b>DISTRIBUTION OF COLLECTIONS</b>								
State General Fund *					399,946,224	450,250,079	796,917,199	869,625,317
State Highway Fund					22,180,887	23,732,587	42,125,280	43,466,850
State Airport Fund					426,229	448,523	782,196	837,729
Boating Special Fund					142,652	136,409	276,659	267,634
Environmental Fund					107,906	111,200	199,456	231,520
Cigarette Stamp Administrative Fund					17,578	20,077	37,370	42,070
Cigarette Stamp Enforcement Fund					142,115	148,573	288,577	311,318
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					60,381,691	44,486,933	82,392,552	63,349,945
Rental Housing Fund					1,049,013	298,510	1,994,484	797,976
Natural Area Reserve Fund					874,178	248,758	1,662,070	664,980
Convention Center Enterprise Fund					2,750,000	4,653,487	5,500,000	8,446,712
Land Conservation Fund					349,671	99,503	664,828	265,992
Tourism Special Fund					6,833,333	9,199,380	13,666,667	16,698,125
School Minor Repairs & Maintenance Fund					1,074	518	2,904	1,228
Public Libraries Fund					1,070	474	2,804	1,172
Domestic Violence/Child Abuse and Neglect Funds					2,300	1,045	5,855	2,570
Cancer Research Fund					1,176,710	1,238,777	2,397,887	2,595,722
Trauma System Fund					1,339,708	464,792	1,797,896	973,922
Emergency Medical Service Fund					1,194,140	309,192	1,498,939	647,879
Community Health Centers Fund					1,040,750	464,792	1,498,939	973,922
Energy Security Fund					323,718	333,599	598,367	694,560
Energy Systems Development Fund					0	222,399	0	463,040
Agricultural Development & Food Security Fund					323,718	333,599	598,367	694,560
Hurricane Relief Fund					55,500,000	0	55,500,000	0
<b>SUB-TOTAL</b>					<b>556,104,663</b>	<b>537,203,206</b>	<b>1,010,409,295</b>	<b>1,012,054,742</b>
<b>HONOLULU COUNTY SURCHARGE 3/</b>					<b>16,252,906</b>	<b>14,485,954</b>	<b>51,039,113</b>	<b>16,228,775</b>
<b>OTHER COUNTY REVENUE:</b>								
Fuel Tax					6,452,898	6,214,842	12,537,191	12,165,922
Trans. Accom. Tax					7,750,000	12,050,649	15,500,000	21,873,567
<b>OTHER COUNTY REVENUE TOTAL</b>					<b>14,202,898</b>	<b>18,265,491</b>	<b>28,037,191</b>	<b>34,039,489</b>
<b>TOTAL</b>					<b>586,560,467</b>	<b>569,954,651</b>	<b>1,089,485,599</b>	<b>1,062,323,006</b>

\* Insurance fees allocated to the General Fund under Act 59, SLH 2010, are no longer 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 August 31, 2013. Taxpayers whose businesses are located outside of Oahu, but have business activities on Oahu may be subject to Honolulu County Surcharge tax.

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.

NOTE: Due to rounding, details may not add to total.

TAX RESEARCH & PLANNING

Monthly 09-20-13