

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2013

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					SEP 2013	SEP 2012	2013-2014	2012-2013	
Banks/Financial Corp. 1/	2,120,802	3,060	0	0	2,123,862	790,998	5,576,599	4,799,776	
Conveyance 1/	9,629,596	0	0	0	9,629,596	7,338,527	16,277,877	9,998,446	
Employment Sec. Contri.	3,358,149	0	0	0	3,358,149	2,363,284	85,750,701	65,713,229	
Fuel	15,530,445	661,330	583,361	195,125	16,970,261	16,996,851	49,606,966	49,459,889	
GE License/Fees	36,200	0	0	0	36,200	32,600	107,275	122,277	
General Excise & Use 2/	189,297,414	14,373,735	11,966,690	4,769,244	220,407,082	238,523,670	698,689,225	738,753,328	
Honolulu County Surcharge 3/	19,607,834	124,079	71,576	36,369	19,839,859	13,342,212	70,878,972	29,570,987	
Income-Corp.:									
Decl. of Est. Taxes	42,295,852	179,258	121,873	318,028	42,915,011	17,083,666	51,318,043	25,768,942	
Payment W/Returns	1,525,803	50,695	45,701	12,094	1,634,292	1,530,363	3,979,465	6,250,991	
Refunds	(3,544,181)	(8,559)	(46,631)	(7,176)	(3,606,547)	(3,861,500)	(15,826,825)	(10,684,893)	
Income-Ind.: 1/									
Decl. of Est. Taxes	58,345,845	6,018,893	8,593,182	1,542,627	74,500,547	55,871,142	94,414,309	69,243,459	
Payment W/Returns	3,160,583	748,571	511,973	327,275	4,748,402	3,349,083	13,723,299	13,087,789	
WH Tax on Wages	116,194,810	5,547,329	5,552,947	2,330,554	129,625,640	124,985,107	388,840,389	376,985,056	
Refunds	(11,170,930)	(923,099)	(832,337)	(352,293)	(13,278,660)	(9,608,708)	(42,956,333)	(23,845,031)	
Inheritance/Estate 6/	390,168	0	(10,200)	0	379,968	(69,634)	3,421,460	835,072	
Insurance Premiums	9,195,952	0	0	0	9,195,952	9,439,017	35,711,481	32,433,470	
Liquor and Permits	1,934,901	624,281	559,493	291,901	3,410,576	3,364,238	11,508,086	11,337,880	
Mtr. Vehicle Tax/Fees 4/	10,108,941	1,745,300	1,766,665	728,358	14,349,263	12,650,712	41,622,771	46,303,387	
Public Service Co.	10,184,813	1,533,398	1,616,609	650,855	13,985,674	14,175,989	41,792,989	42,469,017	
Tobacco and Licenses 1/	8,299,695	691,540	1,267,172	156,255	10,414,662	12,358,889	31,176,572	33,394,859	
Trans. Accom./Time Share Occup. Fees	990	0	0	0	990	970	3,430	3,720	
Trans. Accom. Tax/Time Share Occup. Tax 1/	24,827,255	4,321,348	2,799,527	1,809,130	33,757,258	29,885,537	98,263,955	90,859,148	
All Others 5/	4,099	0	5	0	4,104	253	7,036	5,474	
<b>TOTAL - SEPTEMBER 2013</b>	<b>511,335,035</b>	<b>35,691,159</b>	<b>34,567,604</b>	<b>12,808,345</b>	<b>594,402,143</b>		<b>1,683,887,741</b>		
<b>TOTAL - SEPTEMBER 2012</b>	<b>474,167,450</b>	<b>34,697,265</b>	<b>28,617,704</b>	<b>13,060,846</b>	<b>550,543,265</b>	<b>550,543,265</b>	<b>1,612,866,271</b>	<b>1,612,866,271</b>	
Increase or Decrease	37,167,586	993,894	5,949,900	(252,501)	43,858,878		71,021,470		
Percent Change	7.8%	2.9%	20.8%	-1.9%	8.0%		4.4%		
<b>DISTRIBUTION OF COLLECTIONS</b>									
State General Fund					514,109,484	475,554,701	1,311,026,683	1,345,180,019	
State Highway Fund					21,915,290	20,276,397	64,040,570	63,743,247	
State Airport Fund					403,409	445,000	1,185,605	1,282,729	
Boating Special Fund					141,806	142,007	418,466	409,641	
Environmental Fund					113,629	111,961	313,084	343,481	
Cigarette Stamp Administrative Fund					18,733	24,717	56,102	66,787	
Cigarette Stamp Enforcement Fund					144,657	182,902	433,233	494,221	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund 7/					0	55,858	0	55,858	
Employment Security Fund					3,358,149	2,363,284	85,750,701	65,713,229	
Rental Housing Fund					2,888,879	2,201,558	4,883,363	2,999,534	
Natural Area Reserve Fund					2,407,399	1,834,632	4,069,469	2,499,611	
Convention Center Enterprise Fund					2,750,000	4,112,727	8,250,000	12,559,439	
Land Conservation Fund					962,960	733,853	1,627,788	999,845	
Tourism Special Fund					6,833,333	8,130,362	20,500,000	24,828,487	
School Minor Repairs & Maintenance Fund					1,036	1,086	3,940	2,314	
Public Libraries Fund					950	1,052	3,754	2,224	
Domestic Violence/Child Abuse and Neglect Funds					2,055	2,170	7,910	4,740	
Cancer Research Fund					1,202,003	1,525,009	3,599,890	4,120,731	
Trauma System Fund					901,242	572,187	2,699,138	1,546,109	
Emergency Medical Service Fund					751,382	380,634	2,250,321	1,028,513	
Community Health Centers Fund					751,382	572,187	2,250,321	1,546,109	
Energy Security Fund					340,886	335,884	939,253	1,030,444	
Energy Systems Development Fund					0	223,923	0	686,963	
Agricultural Development & Food Security Fund					340,886	335,884	939,253	1,030,444	
Hurricane Relief Fund					0	0	55,500,000	0	
<b>SUB-TOTAL</b>					<b>560,339,549</b>	<b>520,119,975</b>	<b>1,570,748,844</b>	<b>1,532,174,717</b>	
<b>HONOLULU COUNTY SURCHARGE 3/</b>					<b>19,839,859</b>	<b>13,342,212</b>	<b>70,878,972</b>	<b>29,570,987</b>	
<b>OTHER COUNTY REVENUE:</b>									
Fuel Tax					6,472,734	6,430,780	19,009,925	18,596,702	
Trans. Accom. Tax					7,750,000	10,650,298	23,250,000	32,523,866	
<b>OTHER COUNTY REVENUE TOTAL</b>					<b>14,222,734</b>	<b>17,081,078</b>	<b>42,259,925</b>	<b>51,120,568</b>	
<b>TOTAL</b>					<b>594,402,143</b>	<b>550,543,265</b>	<b>1,683,887,741</b>	<b>1,612,866,271</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 September 30, 2013. Taxpayers whose businesses are located outside of Oahu, but have business activities on Oahu may be subject to Honolulu County Surcharge Tax.

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.

7/ The allocations to the Election Campaign Fund for the month of September 2012 reflect payments that were due in December 2011 and June 2012.