

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2013

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2013	OCT 2012	2013-2014	2012-2013
Banks/Financial Corp. 1/	1,294,737	0	0	2,338	1,297,075	2,133,803	6,873,673	6,933,580
Conveyance 1/	5,136,193	0	0	0	5,136,193	2,533,347	21,414,070	12,531,792
Employment Sec. Contri.	16,409,712	0	0	0	16,409,712	13,370,168	102,160,414	79,083,397
Fuel	14,647,110	599,505	546,156	172,976	15,965,747	16,524,605	65,572,713	65,984,494
GE License/Fees	37,720	0	0	0	37,720	40,828	144,995	163,104
General Excise & Use 2/	211,132,567	13,750,574	11,516,733	4,621,773	241,021,648	220,774,818	939,710,873	959,528,147
Honolulu County Surcharge 3/	15,294,037	63,894	66,372	26,640	15,450,943	19,626,463	86,329,915	49,197,450
Income-Corp.:								
Decl. of Est. Taxes	10,014,433	82,413	41,935	22,719	10,161,501	6,190,467	61,479,543	31,959,409
Payment W>Returns 6/	2,248,739	40,723	8,595	(352)	2,297,705	2,506,335	6,277,169	8,757,326
Refunds	(4,787,833)	(12,762)	(103,725)	(132,536)	(5,036,856)	(10,328,838)	(20,863,681)	(21,013,732)
Income-Ind.: 1/								
Decl. of Est. Taxes	8,546,261	669,777	533,083	258,595	10,007,716	14,536,261	104,422,024	83,779,720
Payment W>Returns	14,041,311	1,723,134	1,548,334	841,018	18,153,798	13,660,164	31,877,097	26,747,953
WH Tax on Wages	122,461,517	6,008,388	5,972,513	2,405,965	136,848,383	131,147,144	525,688,772	508,132,200
Refunds	(21,614,226)	(1,966,053)	(1,775,993)	(684,107)	(26,040,379)	(15,269,536)	(68,996,712)	(39,114,566)
Inheritance/Estate	263,941	0	231,000	494,941	4,364,167	3,916,401	5,199,239	
Insurance Premiums	13,003,828	0	0	0	13,003,828	10,939,248	48,715,309	43,372,717
Liquor and Permits	2,358,831	508,093	469,048	242,120	3,578,092	3,406,154	15,086,179	14,744,034
Mtr. Vehicle Tax/Fees 4/	9,997,742	1,549,190	1,678,334	745,363	13,970,629	14,175,203	55,593,400	60,478,590
Public Service Co.	10,222,406	1,457,712	1,489,451	650,855	13,820,424	13,510,559	55,613,413	55,979,576
Tobacco and Licenses 1/	8,328,795	930,331	974,598	157,629	10,391,353	9,517,428	41,567,925	42,912,287
Trans. Accomm./Time Share Occup. Fees	795	0	0	0	795	1,000	4,225	4,720
Trans. Accomm. Tax/Time Share Occup. Tax 1/	24,255,485	3,031,998	1,968,499	1,544,330	30,800,312	26,446,599	129,064,267	117,305,747
All Others 5/	4,030	0	0	0	4,030	58,777	11,066	64,250
TOTAL - OCTOBER 2013	463,298,132	28,436,917	25,164,934	10,875,326	527,775,309	499,865,163	2,211,663,050	2,112,731,434
TOTAL - OCTOBER 2012	433,497,825	30,353,785	24,371,849	11,641,704	499,865,163	499,865,163	2,112,731,434	2,112,731,434
Increase or Decrease	29,800,307	(1,916,868)	793,085	(766,378)	27,910,146		98,931,616	
Percent Change	6.9%	-6.3%	3.3%	-6.6%	5.6%		4.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund *					442,957,388	413,004,244	1,753,984,071	1,758,184,263
State Highway Fund					21,186,495	21,101,558	85,227,065	84,844,805
State Airport Fund					322,782	355,354	1,508,387	1,638,084
Boating Special Fund					135,132	141,489	553,598	551,129
Environmental Fund					101,416	96,209	414,501	439,691
Cigarette Stamp Administrative Fund					18,690	19,034	74,793	85,821
Cigarette Stamp Enforcement Fund					144,331	140,852	577,565	635,072
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	55,858
Employment Security Fund					16,409,712	13,370,168	102,160,414	79,083,397
Rental Housing Fund					1,540,858	760,004	6,424,221	3,759,538
Natural Area Reserve Fund					1,284,048	633,337	5,353,517	3,132,948
Convention Center Enterprise Fund					2,750,000	3,621,366	11,000,000	16,180,806
Land Conservation Fund					513,619	253,335	2,141,407	1,253,179
Tourism Special Fund					6,833,333	7,159,002	27,333,333	31,987,488
School Minor Repairs & Maintenance Fund					1,940	1,304	5,880	3,618
Public Libraries Fund					1,992	1,274	5,746	3,498
Domestic Violence/Child Abuse and Neglect Funds					4,125	2,895	12,035	7,635
Cancer Research Fund					1,199,300	1,174,398	4,799,190	5,295,129
Trauma System Fund					899,216	440,637	3,598,354	1,986,746
Emergency Medical Service Fund					749,692	293,124	3,000,013	1,321,637
Community Health Centers Fund					749,692	440,637	3,000,013	1,986,746
Energy Security Fund					304,249	288,628	1,243,502	1,319,072
Energy Systems Development Fund					0	192,418	0	879,381
Agricultural Development & Food Security Fund					304,249	288,628	1,243,502	1,319,072
Hurricane Relief Fund					0	0	55,500,000	0
SUB-TOTAL					498,412,262	463,779,894	2,069,161,107	1,995,954,611
HONOLULU COUNTY SURCHARGE 3/					15,450,943	19,626,463	86,329,915	49,197,450
OTHER COUNTY REVENUE:								
Fuel Tax					6,162,103	7,080,933	25,172,028	25,677,635
Trans. Accomm. Tax					7,750,000	9,377,874	31,000,000	41,901,739
OTHER COUNTY REVENUE TOTAL					13,912,103	16,458,806	56,172,028	67,579,374
TOTAL					527,775,309	499,865,163	2,211,663,050	2,112,731,434

* 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 October 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.