

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2013

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2013	NOV 2012	2013-2014	2012-2013
Banks/Financial Corp. 1/ 6/	945,844	0	0	(14,050)	931,794	1,438,565	7,805,467	8,372,145
Conveyance 1/	3,458,100	0	0	0	3,458,100	4,237,865	24,872,169	16,769,657
Employment Sec. Contri.	48,494,264	0	0	0	48,494,264	36,988,455	150,654,678	116,071,852
Fuel	15,149,708	587,063	578,727	200,442	16,515,939	16,369,005	82,088,651	82,353,498
GE License/Fees	37,845	0	0	0	37,845	32,239	182,840	195,343
General Excise & Use 2/	192,961,268	15,351,841	12,180,071	4,508,480	225,001,659	245,596,969	1,164,712,532	1,205,125,116
Honolulu County Surcharge 3/	14,531,760	113,712	76,078	23,304	14,744,855	14,028,911	101,074,770	63,226,361
Income-Corp.:								
Decl. of Est. Taxes	2,773,191	15,090	19,070	27,686	2,835,037	2,988,197	64,314,580	34,947,605
Payment W>Returns	678,329	13,166	9,906	(3,194)	698,207	886,100	6,975,376	9,643,426
Refunds	(1,437,836)	(252,232)	(5,316)	(702)	(1,696,086)	(12,311,400)	(22,559,767)	(33,325,132)
Income-Ind.: 1/								
Decl. of Est. Taxes	5,416,281	222,127	291,160	150,715	6,080,283	5,935,141	110,502,307	89,714,861
Payment W>Returns	3,129,901	581,282	530,142	343,223	4,584,548	4,792,364	36,461,645	31,540,318
WH Tax on Wages	112,034,038	5,452,243	5,686,791	2,154,806	125,327,878	124,424,404	651,016,650	632,556,604
Refunds	(8,531,379)	(633,102)	(254,843)	(169,629)	(9,588,953)	(9,449,831)	(78,585,665)	(48,564,397)
Inheritance/Estate	515,860	0	0	0	515,860	185,904	4,432,261	5,385,142
Insurance Premiums	9,077,938	0	0	0	9,077,938	12,003,111	57,793,247	55,375,828
Liquor and Permits	2,966,341	642,980	405,297	246,347	4,260,965	4,135,263	19,347,144	18,879,298
Mtr. Vehicle Tax/Fees 4/	9,132,676	1,682,161	1,633,249	633,190	13,081,276	13,283,600	68,674,676	73,762,190
Public Service Co.	10,196,823	1,478,155	1,504,459	650,855	13,830,291	14,363,182	69,443,704	70,342,758
Tobacco and Licenses 1/	8,573,037	538,234	828,849	155,020	10,095,140	12,275,844	51,663,065	55,188,131
Trans. Accomm./Time Share Occup. Fees	860	0	0	0	860	840	5,085	5,560
Trans. Accomm. Tax/Time Share Occup. Tax 1/	21,650,388	3,124,542	1,866,961	2,034,471	28,676,363	27,452,709	157,740,630	144,758,455
All Others 5/	6,314	0	5	0	6,319	744	17,385	64,994
<b>TOTAL - NOVEMBER 2013</b>	<b>451,761,548</b>	<b>28,917,262</b>	<b>25,350,607</b>	<b>10,940,964</b>	<b>516,970,382</b>	<b>519,658,179</b>	<b>2,728,633,432</b>	<b>2,632,389,613</b>
<b>TOTAL - NOVEMBER 2012</b>	<b>449,921,972</b>	<b>31,835,944</b>	<b>26,828,366</b>	<b>11,071,896</b>	<b>519,658,179</b>	<b>519,658,179</b>	<b>2,632,389,613</b>	<b>2,632,389,613</b>
Increase or Decrease	1,839,576	(2,918,683)	(1,477,759)	(130,932)	(2,687,797)		96,243,819	
Percent Change	0.4%	-9.2%	-5.5%	-1.2%	-0.5%		3.7%	
<b>DISTRIBUTION OF COLLECTIONS</b>								
State General Fund *					402,387,287	413,059,380	2,156,371,357	2,171,243,642
State Highway Fund					20,442,159	20,706,207	105,669,224	105,551,012
State Airport Fund					382,338	366,301	1,890,726	2,004,384
Boating Special Fund					139,006	138,525	692,604	689,654
Environmental Fund					106,332	102,389	520,832	542,080
Cigarette Stamp Administrative Fund					18,152	24,506	92,945	110,327
Cigarette Stamp Enforcement Fund					140,176	181,346	717,741	816,418
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	55,858
Employment Security Fund					48,494,264	36,988,455	150,654,678	116,071,852
Rental Housing Fund					1,037,430	1,271,359	7,461,651	5,030,897
Natural Area Reserve Fund					864,525	1,059,466	6,218,042	4,192,414
Convention Center Enterprise Fund					2,750,000	3,803,270	13,750,000	19,984,075
Land Conservation Fund					345,810	423,786	2,487,217	1,676,966
Tourism Special Fund					6,833,333	7,518,603	34,166,667	39,506,091
School Minor Repairs & Maintenance Fund					458	520	6,338	4,138
Public Libraries Fund					434	550	6,180	4,048
Domestic Violence/Child Abuse and Neglect Funds					925	1,145	12,960	8,780
Cancer Research Fund					1,164,774	1,512,030	5,963,964	6,807,159
Trauma System Fund					873,329	567,318	4,471,682	2,554,064
Emergency Medical Service Fund					728,110	377,395	3,728,123	1,699,032
Community Health Centers Fund					728,110	567,318	3,728,123	2,554,064
Energy Security Fund					318,995	307,168	1,562,497	1,626,240
Energy Systems Development Fund					0	204,779	0	1,084,160
Agricultural Development & Food Security Fund					318,995	307,168	1,562,497	1,626,240
Hurricane Relief Fund					0	0	55,500,000	0
<b>SUB-TOTAL</b>					<b>488,074,943</b>	<b>489,488,984</b>	<b>2,557,236,049</b>	<b>2,485,443,594</b>
<b>HONOLULU COUNTY SURCHARGE 3/</b>					<b>14,744,855</b>	<b>14,028,911</b>	<b>101,074,770</b>	<b>63,226,361</b>
<b>OTHER COUNTY REVENUE:</b>								
Fuel Tax					6,400,585	6,291,354	31,572,613	31,968,989
Trans. Accomm. Tax					7,750,000	9,848,930	38,750,000	51,750,669
<b>OTHER COUNTY REVENUE TOTAL</b>					<b>14,150,585</b>	<b>16,140,284</b>	<b>70,322,613</b>	<b>83,719,658</b>
<b>TOTAL</b>					<b>516,970,382</b>	<b>519,658,179</b>	<b>2,728,633,432</b>	<b>2,632,389,613</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 November 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.

6/ The negative amount is due to tax refunds, which exceeds tax collections.