

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - DECEMBER 2013

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2013	DEC 2012	2013-2014	2012-2013
Banks/Financial Corp. 1/	1,593,217	0	0	0	1,593,217	2,680,405	9,398,685	11,052,550
Conveyance 1/	2,779,634	0	0	0	2,779,634	2,111,385	27,651,804	18,881,042
Employment Sec. Contri.	1,920,969	0	0	0	1,920,969	1,588,288	152,575,646	117,660,140
Fuel	14,226,991	638,499	539,007	184,460	15,588,957	15,505,229	97,677,608	97,858,727
GE License/Fees	33,070	0	0	0	33,070	28,840	215,910	224,183
General Excise & Use 2/	198,794,110	13,703,723	11,113,270	4,681,921	228,293,024	224,745,043	1,393,005,556	1,429,870,159
Honolulu County Surcharge 3/	17,963,391	77,817	70,921	15,703	18,127,832	12,527,908	119,202,601	75,754,269
Income-Corp.:								
Decl. of Est. Taxes	20,993,347	195,947	196,840	148,026	21,534,160	17,086,990	85,848,740	52,034,596
Payment W>Returns	1,128,050	32,252	16,659	11,965	1,188,926	827,692	8,164,303	10,471,118
Refunds	(15,483,084)	(16,522)	(105,963)	(2,956)	(15,608,525)	(7,685,566)	(38,168,292)	(41,010,698)
Income-Ind.: 1/								
Decl. of Est. Taxes	13,464,013	2,406,936	1,673,580	1,032,934	18,577,463	24,033,920	129,079,770	113,748,781
Payment W>Returns	2,581,977	1,975,100	449,808	272,607	5,279,492	3,099,063	41,741,137	34,639,381
WH Tax on Wages	127,180,064	6,264,892	6,790,789	2,529,883	142,765,627	140,079,805	793,782,277	772,636,409
Refunds	(6,963,890)	(470,583)	(316,090)	(158,197)	(7,908,760)	(3,958,990)	(86,494,425)	(52,523,387)
Inheritance/Estate 6/	(85,055)	0	0	0	(85,055)	237,004	4,347,206	5,622,147
Insurance Premiums	8,342,131	0	0	0	8,342,131	7,451,463	66,135,378	62,827,291
Liquor and Permits	2,780,137	613,342	540,360	249,994	4,183,833	4,416,215	23,530,977	23,295,512
Mtr. Vehicle Tax/Fees 4/	9,163,607	1,743,534	2,058,864	771,444	13,737,449	13,969,367	82,412,126	87,731,556
Public Service Co.	10,105,483	1,494,407	1,598,312	650,855	13,849,056	13,622,324	83,292,760	83,965,082
Tobacco and Licenses 1/	7,644,628	781,771	826,893	20	9,253,312	11,215,423	60,916,377	66,403,554
Trans. Accomm./Time Share Occup. Fees	980	0	0	0	980	7,768	6,065	13,328
Trans. Accomm. Tax/Time Share Occup. Tax 1/	20,530,747	2,587,036	2,241,132	1,312,865	26,671,780	23,489,594	184,412,410	168,248,050
All Others 5/	7,269	130	75	20	7,494	1,434	24,879	66,428
TOTAL - DECEMBER 2013	438,701,783	32,028,282	27,694,459	11,701,544	510,126,067	507,080,605	3,238,759,499	3,139,470,218
TOTAL - DECEMBER 2012	443,845,165	28,128,143	24,279,984	10,827,313	507,080,605	507,080,605	3,139,470,218	3,139,470,218
Increase or Decrease	(5,143,383)	3,900,139	3,414,475	874,232	3,045,462		99,289,281	
Percent Change	-1.2%	13.9%	14.1%	8.1%	0.6%		3.2%	
DISTRIBUTION OF COLLECTIONS								
State General Fund *					439,623,453	442,301,211	2,595,994,810	2,613,544,853
State Highway Fund					20,750,046	20,986,786	126,419,270	126,537,797
State Airport Fund					362,874	332,600	2,253,600	2,336,984
Boating Special Fund					131,285	130,684	823,889	820,338
Environmental Fund					99,885	100,202	620,718	642,282
Cigarette Stamp Administrative Fund					16,653	22,424	109,598	132,751
Cigarette Stamp Enforcement Fund					128,598	165,939	846,339	982,356
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					31,619	16,430	31,619	72,288
Employment Security Fund					1,920,969	1,588,288	152,575,646	117,660,140
Rental Housing Fund					833,890	633,416	8,295,541	5,664,313
Natural Area Reserve Fund					694,909	527,846	6,912,951	4,720,261
Convention Center Enterprise Fund					2,750,000	3,241,737	16,500,000	23,225,812
Land Conservation Fund					277,963	211,139	2,765,180	1,888,104
Tourism Special Fund					6,833,333	6,408,520	41,000,000	45,914,611
School Minor Repairs & Maintenance Fund					802	428	7,140	4,566
Public Libraries Fund					788	420	6,968	4,468
Domestic Violence/Child Abuse and Neglect Funds					1,695	845	14,655	9,625
Cancer Research Fund					1,068,564	1,383,569	7,032,528	8,190,727
Trauma System Fund					801,192	519,119	5,272,874	3,073,182
Emergency Medical Service Fund					667,968	345,332	4,396,091	2,044,363
Community Health Centers Fund					667,968	519,119	4,396,091	3,073,182
Energy Security Fund					299,656	300,606	1,862,153	1,926,846
Energy Systems Development Fund					0	200,404	0	1,284,564
Agricultural Development & Food Security Fund					299,656	300,606	1,862,153	1,926,846
Hurricane Relief Fund					0	0	55,500,000	0
SUB-TOTAL					478,263,766	480,237,666	3,035,499,815	2,965,681,261
HONOLULU COUNTY SURCHARGE 3/					18,127,832	12,527,908	119,202,601	75,754,269
OTHER COUNTY REVENUE:								
Fuel Tax					5,984,469	5,920,244	37,557,082	37,889,232
Trans. Accomm. Tax					7,750,000	8,394,787	46,500,000	60,145,456
OTHER COUNTY REVENUE TOTAL					13,734,469	14,315,030	84,057,082	98,034,688
TOTAL					510,126,067	507,080,605	3,238,759,499	3,139,470,218

* 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 December 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.