

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION  
YEAR ENDING DECEMBER 31, 2013

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	TOTAL - YEAR ENDING	12/31/12	DIFFERENCE
Banks/Financial Corp. 1/ 6/	20,881,017	15,400	134,058	(10,862)	21,019,612	7,553,632	13,465,980
Conveyance 1/	63,456,418	0	0	0	63,456,418	43,374,490	20,081,928
Employment Sec. Contri.	297,205,484	0	0	0	297,205,484	237,076,380	60,129,104
Fuel	177,114,780	7,688,458	6,813,946	2,150,543	193,767,727	191,905,077	1,862,650
GE License/Fees	476,033	0	0	0	476,033	493,933	(17,900)
General Excise & Use 2/	2,507,352,499	187,252,238	149,843,046	63,174,145	2,907,621,928	2,844,741,056	62,880,872
Honolulu County Surcharge 3/	233,782,369	1,531,316	909,340	361,424	236,584,449	181,579,555	55,004,894
Income-Corp.:							
Decl. of Est. Taxes	168,657,925	1,500,588	1,046,014	958,517	172,163,043	129,909,968	42,253,075
Payment W>Returns	608,065	608,065	1,273,202	193,670	18,278,749	51,287,499	(33,008,750)
Refunds	(53,362,355)	(488,121)	(684,279)	(569,470)	(55,104,225)	(68,502,632)	13,398,407
Income-Ind.: 1/							
Decl. of Est. Taxes	389,785,502	41,579,293	38,440,969	12,460,907	482,266,671	395,376,449	86,890,222
Payment W>Returns	112,231,969	20,823,234	15,355,088	7,968,319	156,378,610	134,935,209	21,443,402
WH Tax on Wages	1,416,224,662	68,572,254	70,650,290	28,024,982	1,583,472,188	1,508,876,344	74,595,844
Refunds	(374,821,340)	(43,397,847)	(41,799,444)	(16,484,250)	(476,502,880)	(387,975,996)	(88,526,884)
Inheritance/Estate	13,015,561	106,000	489,889	0	13,611,450	9,541,856	4,069,594
Insurance Premiums	135,213,995	0	0	0	135,213,995	127,370,330	7,843,665
Liquor and Permits	32,565,539	7,208,954	6,244,412	3,178,499	49,197,404	48,611,786	585,618
Mtr. Vehicle Tax/Fees 4/	120,046,274	20,171,880	21,737,924	9,019,588	170,975,665	208,447,442	(37,471,777)
Public Service Co.	118,836,197	17,915,064	18,660,368	7,845,627	163,257,256	160,587,222	2,670,034
Tobacco and Licenses 1/	98,386,018	9,469,335	12,871,505	1,667,085	122,393,943	133,926,971	(11,533,029)
Trans. Accomm./Time Share Occup. Fees	13,190	0	0	0	13,190	19,563	(6,373)
Trans. Accomm. Tax/Time Share Occup. Tax 1/	293,900,589	44,676,518	25,876,844	20,266,404	384,720,356	343,779,538	40,940,818
All Others 5/	122,224	145	100	30	122,499	113,919	8,580
TOTAL - 12/31/13	5,787,288,359	385,232,773	327,863,273	140,205,159	6,640,589,564	6,303,029,591	337,559,973
TOTAL - 12/31/12	5,474,311,965	374,750,249	315,918,854	138,048,523	6,303,029,591	6,303,029,591	
Increase or Decrease	312,976,395	10,482,524	11,944,418	2,156,636	337,559,973		
Percent Change	5.7%	2.8%	3.8%	1.6%	5.4%		
DISTRIBUTION OF COLLECTIONS							
State General Fund *					5,449,372,955	5,254,606,720	194,766,234
State Highway Fund					257,682,683	255,350,047	2,332,637
State Airport Fund					4,623,620	4,549,604	74,017
Boating Special Fund					1,624,071	1,610,126	13,945
Environmental Fund					1,273,192	1,254,422	18,769
Cigarette Stamp Administrative Fund					232,547	267,790	(35,243)
Cigarette Stamp Enforcement Fund					1,756,159	1,981,646	(225,487)
Compliance Resolution Fund					2,000,000	2,000,000	0
Election Campaign Fund					178,332	197,934	(19,602)
Employment Security Fund					297,205,484	237,076,380	60,129,104
Rental Housing Fund					19,040,675	11,801,472	7,239,202
Natural Area Reserve Fund					15,867,229	9,629,988	6,237,241
Convention Center Enterprise Fund					26,274,188	47,362,352	(21,088,164)
Land Conservation Fund					6,346,892	4,342,968	2,003,924
Tourism Special Fund					66,085,389	73,836,559	(7,751,170)
School Minor Repairs & Maintenance Fund					76,204	76,676	(472)
Public Libraries Fund					70,966	71,890	(924)
Domestic Violence/Child Abuse and Neglect Funds					151,960	153,205	(1,245)
Cancer Research Fund					14,618,465	16,522,646	(1,904,181)
Trauma System Fund					8,119,137	6,199,339	1,919,797
Emergency Medical Service Fund					6,289,502	4,123,967	2,165,535
Community Health Centers Fund					7,242,354	6,199,339	1,043,015
Energy Security Fund					3,819,575	3,763,267	56,308
Energy Systems Development Fund					1,304,948	2,508,845	(1,203,897)
Agricultural Development & Food Security Fund					3,819,575	3,763,267	56,308
Hurricane Relief Fund					55,500,000	0	55,500,000
SUB-TOTAL					6,250,576,100	5,949,250,450	301,325,650
HONOLULU COUNTY SURCHARGE 3/							
					236,584,449	181,579,555	55,004,894
OTHER COUNTY REVENUE:							
Fuel Tax					74,074,471	72,863,977	1,210,493
Trans. Accomm. Tax					79,354,544	99,335,609	(19,981,065)
OTHER COUNTY REVENUE TOTAL					153,429,015	172,199,587	(18,770,572)
TOTAL					6,640,589,564	6,303,029,591	337,559,973

\* 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.

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.