

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JANUARY 2014

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2014	JAN 2013	2013-2014	2012-2013
Banks/Financial Corp. 1/	888,760	0	0	2,338	891,097	1,553,109	10,289,782	12,605,659
Conveyance 1/	10,970,629	0	0	0	10,970,629	2,938,421	38,622,433	21,819,464
Employment Sec. Contri.	11,108,582	0	0	0	11,108,582	9,514,310	163,684,228	127,174,450
Fuel	14,833,788	640,622	581,564	189,714	16,245,688	15,945,232	113,923,296	113,803,959
GE License/Fees	50,265	0	0	0	50,265	48,740	266,175	272,923
General Excise & Use 2/	225,702,570	17,547,056	13,838,521	6,503,137	263,591,283	265,379,903	1,656,596,839	1,695,250,062
Honolulu County Surcharge 3/	21,533,254	152,628	75,275	25,656	21,786,814	24,159,753	140,989,415	99,914,022
Income-Corp.:								
Decl. of Est. Taxes	7,520,091	37,241	48,586	103,940	7,709,858	11,823,944	93,558,598	63,858,540
Payment W>Returns 6/	4,101,153	(7,495)	11,482	12,872	4,118,012	2,228,746	12,282,315	12,699,864
Refunds	(16,371,695)	(35,241)	(338,839)	(96,932)	(16,842,706)	(2,528,895)	(55,010,998)	(43,539,593)
Income-Ind.: 1/								
Decl. of Est. Taxes	43,673,753	3,084,786	5,982,597	999,939	53,741,074	71,924,051	182,820,844	185,672,832
Payment W>Returns 6/	(507,189)	466,319	618,446	219,784	797,360	2,380,995	42,538,497	37,020,376
WH Tax on Wages	138,126,099	7,135,771	7,051,957	2,666,563	154,980,390	147,465,135	948,762,667	920,101,545
Refunds	(11,223,801)	(585,389)	(338,278)	(218,375)	(12,365,843)	(7,342,652)	(98,860,269)	(59,866,039)
Inheritance/Estate	2,281,997	0	0	0	2,281,997	192,412	6,629,203	5,814,559
Insurance Premiums	12,795,970	0	0	0	12,795,970	10,459,421	78,931,349	73,286,712
Liquor and Permits	3,439,487	683,332	641,048	298,850	5,062,717	4,831,585	28,593,694	28,127,098
Mtr. Vehicle Tax/Fees 4/	9,452,919	1,507,104	1,945,501	861,567	13,767,091	12,481,905	96,179,216	100,213,462
Public Service Co.	10,072,228	1,488,417	1,469,064	642,998	13,672,707	9,815,282	96,965,467	93,780,364
Tobacco and Licenses 1/	10,248,565	785,780	1,363,043	298,793	12,696,181	11,291,572	73,612,559	77,695,125
Trans. Accomm./Time Share Occup. Fees	1,220	0	0	0	1,220	1,565	7,285	14,893
Trans. Accomm. Tax/Time Share Occup. Tax 1/	25,602,100	4,507,516	3,311,098	1,760,760	35,181,473	33,507,759	219,593,883	201,755,809
All Others 5/	16,130	20	15	5	16,170	214	41,049	66,642
TOTAL - JANUARY 2014	524,316,875	37,408,466	36,261,080	14,271,608	612,258,029		3,851,017,528	
TOTAL - JANUARY 2013	537,717,797	43,101,275	33,905,054	13,348,381	628,072,508	628,072,508	3,767,542,725	3,767,542,725
Increase or Decrease	(13,400,922)	(5,692,809)	2,356,026	923,227	(15,814,479)		83,474,802	
Percent Change	-2.5%	-13.2%	6.9%	6.9%	-2.5%		2.2%	
DISTRIBUTION OF COLLECTIONS								
State General Fund *					521,714,663	536,862,372	3,117,709,473	3,150,407,225
State Highway Fund					21,309,059	19,528,331	147,728,329	146,066,129
State Airport Fund					370,259	428,736	2,623,859	2,765,720
Boating Special Fund					137,307	132,983	961,197	953,321
Environmental Fund					102,128	105,630	722,846	747,912
Cigarette Stamp Administrative Fund					22,852	22,581	132,450	155,332
Cigarette Stamp Enforcement Fund					176,471	167,101	1,022,810	1,149,458
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	31,619	72,288
Employment Security Fund					11,108,582	9,514,310	163,684,228	127,174,450
Rental Housing Fund					3,291,189	881,526	11,586,730	6,545,839
Natural Area Reserve Fund					2,742,657	734,605	9,655,608	5,454,866
Convention Center Enterprise Fund					2,750,000	4,578,841	19,250,000	27,804,653
Land Conservation Fund					1,097,063	293,842	3,862,243	2,181,946
Tourism Special Fund					6,833,333	9,051,812	47,833,333	54,966,424
School Minor Repairs & Maintenance Fund					616	588	7,756	5,154
Public Libraries Fund					588	556	7,556	5,024
Domestic Violence/Child Abuse and Neglect Funds					1,240	1,205	15,895	10,830
Cancer Research Fund					1,466,358	1,393,265	8,498,887	9,583,992
Trauma System Fund					1,099,451	522,756	6,372,325	3,595,939
Emergency Medical Service Fund					916,633	347,752	5,312,724	2,392,115
Community Health Centers Fund					916,633	522,756	5,312,724	3,595,939
Energy Security Fund					306,384	316,889	2,168,537	2,243,735
Energy Systems Development Fund					0	211,260	0	1,495,824
Agricultural Development & Food Security Fund					306,384	316,889	2,168,537	2,243,735
Hurricane Relief Fund					0	0	55,500,000	0
SUB-TOTAL					576,669,851	585,936,588	3,612,169,667	3,551,617,848
HONOLULU COUNTY SURCHARGE 3/					21,786,814	24,159,753	140,989,415	99,914,022
OTHER COUNTY REVENUE:								
Fuel Tax					6,051,364	6,118,822	43,608,446	44,008,054
Trans. Accomm. Tax					7,750,000	11,857,345	54,250,000	72,002,801
OTHER COUNTY REVENUE TOTAL					13,801,364	17,976,167	97,858,446	116,010,855
TOTAL					612,258,029	628,072,508	3,851,017,528	3,767,542,725

* 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 January 31, 2014. 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.