

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2014

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2014	FEB 2013	2013-2014	2012-2013
Banks/Financial Corp. 1/	18,301,242	0	0	0	18,301,242	1,661,241	28,591,023	14,266,900
Conveyance 1/	1,953,730	0	0	0	1,953,730	8,018,635	40,576,163	29,838,099
Employment Sec. Contri.	39,065,465	0	0	0	39,065,465	30,079,447	202,749,693	157,253,897
Fuel	15,221,493	248,796	992,114	190,524	16,652,926	16,054,518	130,576,223	129,858,477
GE License/Fees	38,860	0	0	0	38,860	53,595	305,035	326,518
General Excise & Use 2/	224,943,621	9,696,214	13,755,991	5,797,120	254,192,946	250,035,266	1,910,789,785	1,945,285,327
Honolulu County Surcharge 3/	23,728,683	157,247	86,033	62,167	24,034,130	19,426,796	165,023,545	119,340,818
Income-Corp.:								
Decl. of Est. Taxes	5,066,081	79,430	73,827	57,489	5,276,827	2,301,669	98,835,425	66,160,208
Payment W>Returns	1,136,994	55,639	48,435	7,061	1,248,129	405,485	13,530,444	13,105,349
Refunds	(14,569,678)	(9,081)	(239)	(361,797)	(14,940,795)	(10,124,642)	(69,951,793)	(53,664,234)
Income-Ind.: 1/								
Decl. of Est. Taxes	31,056,382	3,946,942	2,453,632	933,950	38,390,906	14,290,933	221,211,750	199,963,765
Payment W>Returns	1,820,193	643,064	530,845	203,894	3,197,995	3,878,331	45,736,492	40,898,706
WH Tax on Wages	122,044,364	5,820,312	5,675,115	2,303,274	135,843,065	121,062,995	1,084,605,732	1,041,164,540
Refunds	(61,548,322)	(9,005,605)	(9,760,372)	(3,935,887)	(84,250,186)	(17,266,848)	(183,110,454)	(77,132,887)
Inheritance/Estate 6/	79,579	0	0	0	79,579	(53,614)	6,708,782	5,760,945
Insurance Premiums	7,907,413	0	0	0	7,907,413	11,884,793	86,838,761	85,171,505
Liquor and Permits	2,365,244	611,417	529,412	260,451	3,766,525	3,837,900	32,360,218	31,964,998
Mtr. Vehicle Tax/Fees 4/	9,639,384	2,319,273	1,882,757	846,298	14,687,712	15,814,378	110,866,928	116,027,840
Public Service Co.	10,627,746	1,485,864	1,527,297	659,699	14,300,605	14,506,026	111,266,072	108,286,389
Tobacco and Licenses 1/	4,952,971	691,650	925,879	153,775	6,724,274	8,897,814	80,336,833	86,592,939
Trans. Accomm./Time Share Occup. Fees	840	0	0	0	840	955	8,125	15,848
Trans. Accomm. Tax/Time Share Occup. Tax 1/ 6/	36,762,159	(4,122,681)	3,106,326	1,671,497	37,417,301	34,493,848	257,011,184	236,249,657
All Others 5/	1,292	35	25	0	1,352	91,610	42,401	158,252
<b>TOTAL - FEBRUARY 2014</b>	<b>480,595,735</b>	<b>12,618,517</b>	<b>21,827,077</b>	<b>8,849,513</b>	<b>523,890,841</b>	<b>529,351,132</b>	<b>4,374,908,369</b>	<b>4,296,893,857</b>
<b>TOTAL - FEBRUARY 2013</b>	<b>461,185,893</b>	<b>30,789,807</b>	<b>25,854,551</b>	<b>11,520,881</b>	<b>529,351,132</b>	<b>529,351,132</b>	<b>4,296,893,857</b>	<b>4,296,893,857</b>
Increase or Decrease	19,409,842	(18,171,290)	(4,027,474)	(2,671,368)	(5,460,290)		78,014,512	
Percent Change	4.2%	-59.0%	-15.6%	-23.2%	-1.0%		1.8%	
<b>DISTRIBUTION OF COLLECTIONS</b>								
State General Fund *					410,018,159	415,194,417	3,527,727,633	3,565,601,642
State Highway Fund					21,744,769	23,090,919	169,473,098	169,157,048
State Airport Fund					636,950	355,707	3,260,809	3,121,427
Boating Special Fund					134,911	136,015	1,096,108	1,089,336
Environmental Fund					120,233	99,874	843,079	847,785
Cigarette Stamp Administrative Fund					12,102	17,795	144,552	173,127
Cigarette Stamp Enforcement Fund					93,454	131,682	1,116,263	1,281,140
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	31,619	72,288
Employment Security Fund					39,065,465	30,079,447	202,749,693	157,253,897
Rental Housing Fund					586,119	2,405,591	12,172,849	8,951,430
Natural Area Reserve Fund					488,432	2,004,659	10,144,041	7,459,525
Convention Center Enterprise Fund					2,750,000	4,744,484	22,000,000	32,549,137
Land Conservation Fund					195,373	801,864	4,057,616	2,983,810
Tourism Special Fund					6,833,333	9,379,269	54,666,667	64,345,692
School Minor Repairs & Maintenance Fund					19,172	3,240	26,928	8,394
Public Libraries Fund					17,220	2,992	24,776	8,016
Domestic Violence/Child Abuse and Neglect Funds					40,945	6,485	56,840	17,315
Cancer Research Fund					776,540	1,097,943	9,275,427	10,681,935
Trauma System Fund					582,237	411,951	6,954,562	4,007,890
Emergency Medical Service Fund					485,421	274,041	5,798,145	2,666,156
Community Health Centers Fund					485,421	411,951	5,798,145	4,007,890
Energy Security Fund					360,699	299,621	2,529,236	2,543,356
Energy Systems Development Fund					0	199,747	0	1,695,571
Agricultural Development & Food Security Fund					360,699	299,621	2,529,236	2,543,356
Hurricane Relief Fund					0	0	55,500,000	0
<b>SUB-TOTAL</b>					<b>485,807,655</b>	<b>491,449,313</b>	<b>4,097,977,322</b>	<b>4,043,067,162</b>
<b>HONOLULU COUNTY SURCHARGE 3/</b>					<b>24,034,130</b>	<b>19,426,796</b>	<b>165,023,545</b>	<b>119,340,818</b>
<b>OTHER COUNTY REVENUE:</b>								
Fuel Tax					6,299,056	6,188,729	49,907,502	50,196,783
Trans. Accomm. Tax					7,750,000	12,286,293	62,000,000	84,289,094
<b>OTHER COUNTY REVENUE TOTAL</b>					<b>14,049,056</b>	<b>18,475,022</b>	<b>111,907,502</b>	<b>134,485,877</b>
<b>TOTAL</b>					<b>523,890,841</b>	<b>529,351,132</b>	<b>4,374,908,369</b>	<b>4,296,893,857</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 February 28, 2014. 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.