

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2014

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					MAR 2014	MAR 2013	2013-2014	2012-2013	
Banks/Financial Corp. 1/ 6/	2,603,412	0	7	(1,683)	2,601,736	1,164,902	31,192,759	15,431,802	
Conveyance 1/	11,103,467	0	0	0	11,103,467	6,009,953	51,679,630	35,848,053	
Employment Sec. Contri.	3,118,474	0	0	0	3,118,474	2,805,960	205,868,167	160,059,857	
Fuel	12,419,704	188,517	45,806	162,168	12,816,195	15,916,009	143,392,418	145,774,486	
GE License/Fees	38,650	0	0	0	38,650	44,735	343,685	371,253	
General Excise & Use 2/	195,040,122	15,390,383	13,065,939	5,443,153	228,939,598	242,507,763	2,139,729,383	2,187,793,090	
Honolulu County Surcharge 3/	22,432,308	120,164	87,845	40,048	22,680,365	17,843,981	187,703,910	137,184,800	
Income-Corp.:									
Decl. of Est. Taxes	13,782,387	137,571	81,126	117,595	14,118,679	10,523,162	112,954,105	76,683,370	
Payment W/Returns	2,894,704	106,856	90,851	21,911	3,114,323	1,524,459	16,644,767	14,629,808	
Refunds	(15,051,264)	(10,591)	(5,177)	(276)	(15,067,309)	(1,244,786)	(85,019,102)	(54,909,020)	
Income-Ind.: 1/									
Decl. of Est. Taxes	9,089,445	206,931	423,703	103,165	9,823,244	6,819,143	231,034,995	206,782,908	
Payment W/Returns	8,172,821	1,637,811	1,455,820	726,337	11,992,789	6,188,637	57,729,281	47,087,343	
WH Tax on Wages	120,528,979	5,692,601	5,981,899	2,324,682	134,528,162	134,233,543	1,219,133,894	1,175,398,083	
Refunds	(75,746,316)	(10,430,996)	(9,556,928)	(4,030,775)	(99,765,016)	(132,310,954)	(282,875,470)	(209,443,842)	
Inheritance/Estate	1,298,025	0	0	0	1,298,025	620,360	8,006,807	6,381,304	
Insurance Premiums	14,825,655	0	0	0	14,825,655	13,514,147	101,664,416	98,685,653	
Liquor and Permits	2,616,124	698,122	589,329	289,993	4,193,569	3,761,003	36,553,788	35,726,001	
Mtr. Vehicle Tax/Fees 4/	11,440,791	1,261,060	1,862,555	782,234	15,346,640	13,584,076	126,213,568	129,611,916	
Public Service Co.	10,506,763	1,515,756	1,461,200	650,960	14,134,678	13,414,449	125,400,750	121,700,838	
Tobacco and Licenses 1/	8,764,934	939,465	1,021,818	158,858	10,885,075	8,980,684	91,221,907	95,573,623	
Trans. Accom./Time Share Occup. Fees	1,235	0	0	0	1,235	1,380	9,360	17,228	
Trans. Accom. Tax/Time Share Occup. Tax 1/	27,737,217	3,565,708	2,937,904	1,708,799	35,949,629	34,661,661	292,960,813	270,911,318	
All Others 5/	3,029	5	5	0	3,039	94	45,440	158,346	
<b>TOTAL - MARCH 2014</b>	<b>387,620,667</b>	<b>21,019,363</b>	<b>19,543,703</b>	<b>8,497,168</b>	<b>436,680,901</b>		<b>4,811,589,270</b>		
<b>TOTAL - MARCH 2013</b>	<b>363,521,976</b>	<b>17,601,052</b>	<b>14,010,308</b>	<b>5,431,023</b>	<b>400,564,358</b>	<b>400,564,358</b>	<b>4,697,458,216</b>	<b>4,697,458,216</b>	
Increase or Decrease	24,098,691	3,418,311	5,533,396	3,066,145	36,116,543		114,131,054		
Percent Change	6.6%	19.4%	39.5%	56.5%	9.0%		2.4%		
<b>DISTRIBUTION OF COLLECTIONS</b>									
State General Fund *					355,255,341	329,934,991	3,882,982,973	3,895,536,634	
State Highway Fund					21,128,462	20,301,257	190,601,560	189,458,305	
State Airport Fund					382,633	407,291	3,643,442	3,528,718	
Boating Special Fund					107,977	125,231	1,204,084	1,214,567	
Environmental Fund					77,899	142,170	920,978	989,956	
Cigarette Stamp Administrative Fund					19,592	17,961	164,144	191,088	
Cigarette Stamp Enforcement Fund					151,294	132,908	1,267,558	1,414,048	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					0	0	31,619	72,288	
Employment Security Fund					3,118,474	2,805,960	205,868,167	160,059,857	
Rental Housing Fund					3,331,040	1,802,986	15,503,889	10,754,416	
Natural Area Reserve Fund					2,775,867	1,502,488	12,919,907	8,962,013	
Convention Center Enterprise Fund					2,750,000	450,863	24,750,000	33,000,000	
Land Conservation Fund					1,110,347	600,995	5,167,963	3,584,805	
Tourism Special Fund					6,833,333	6,654,308	61,500,000	71,000,000	
School Minor Repairs & Maintenance Fund					15,670	24,512	42,598	32,906	
Public Libraries Fund					14,472	22,084	39,248	30,100	
Domestic Violence/Child Abuse and Neglect Funds					31,500	49,205	88,340	66,520	
Cancer Research Fund					1,257,158	1,108,165	10,532,584	11,790,100	
Trauma System Fund					942,596	415,786	7,897,159	4,423,676	
Emergency Medical Service Fund					785,860	276,592	6,584,005	2,942,748	
Community Health Centers Fund					785,860	415,786	6,584,005	4,423,676	
Energy Security Fund					233,696	426,511	2,762,933	2,969,868	
Energy Systems Development Fund					0	284,341	0	1,979,912	
Agricultural Development & Food Security Fund					233,696	426,511	2,762,933	2,969,868	
Hurricane Relief Fund					0	0	55,500,000	0	
<b>SUB-TOTAL</b>					<b>401,342,768</b>	<b>368,328,906</b>	<b>4,499,320,089</b>	<b>4,411,396,068</b>	
<b>HONOLULU COUNTY SURCHARGE 3/</b>					<b>22,680,365</b>	<b>17,843,981</b>	<b>187,703,910</b>	<b>137,184,800</b>	
<b>OTHER COUNTY REVENUE:</b>									
Fuel Tax					4,907,769	5,680,565	54,815,271	55,877,348	
Trans. Accom. Tax					7,750,000	8,710,906	69,750,000	93,000,000	
<b>OTHER COUNTY REVENUE TOTAL</b>					<b>12,657,769</b>	<b>14,391,471</b>	<b>124,565,271</b>	<b>148,877,348</b>	
<b>TOTAL</b>					<b>436,680,901</b>	<b>400,564,358</b>	<b>4,811,589,270</b>	<b>4,697,458,216</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 March 31, 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.