

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2014

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2014	APR 2013	2013-2014	2012-2013
Banks/Financial Corp. 1/	1,566,198	0	0	0	1,566,198	2,852,796	32,758,957	18,284,598
Conveyance 1/	3,816,027	0	0	0	3,816,027	4,483,944	55,495,657	40,331,996
Employment Sec. Contri.	10,915,712	0	0	0	10,915,712	19,254,275	216,783,879	179,314,132
Fuel	15,175,151	237,144	1,936,457	182,493	17,531,245	16,449,691	160,923,663	162,224,176
GE License/Fees	44,860	0	0	0	44,860	44,685	388,545	415,938
General Excise & Use 2/	221,812,193	16,034,229	13,206,127	6,092,747	257,145,296	257,884,867	2,396,874,679	2,445,677,957
Honolulu County Surcharge 3/	17,697,715	34,897	62,365	35,173	17,830,150	21,943,587	205,534,060	159,128,386
Income-Corp.:								
Decl. of Est. Taxes	11,320,186	91,451	160,149	140,010	11,711,796	28,113,030	124,665,901	104,796,400
Payment W>Returns 6/	8,639,431	(1,022)	48,554	(31,295)	8,655,668	3,663,370	25,300,435	18,293,178
Refunds	(2,735,489)	(20,012)	(11,736)	(3,890)	(2,771,127)	(1,356,631)	(87,790,229)	(56,265,652)
Income-Ind.: 1/								
Decl. of Est. Taxes	19,525,138	4,810,390	7,697,170	1,818,972	33,851,670	74,574,956	264,886,664	281,357,863
Payment W>Returns	24,198,877	5,001,331	4,627,773	2,283,423	36,111,404	32,779,249	93,840,685	79,866,592
WH Tax on Wages	127,632,051	5,885,184	6,064,409	2,274,137	141,855,781	130,350,463	1,360,989,675	1,305,748,546
Refunds	(90,197,365)	(10,755,585)	(9,957,033)	(4,260,892)	(115,170,875)	(140,683,959)	(398,046,345)	(350,127,800)
Inheritance/Estate	15,130	0	0	0	15,130	214,931	8,021,937	6,596,235
Insurance Premiums	11,533,222	0	0	0	11,533,222	9,505,061	113,197,638	108,190,714
Liquor and Permits	2,134,749	592,114	538,353	255,030	3,520,245	3,958,901	40,074,033	39,684,901
Mtr. Vehicle Tax/Fees 4/	10,495,487	2,128,276	1,927,958	807,853	15,359,574	16,002,164	141,573,142	145,614,080
Public Service Co.	9,755,946	1,449,262	1,467,662	642,898	13,315,768	14,282,796	138,716,518	135,983,634
Tobacco and Licenses 1/	9,573,307	536,554	1,216,037	155,014	11,480,913	11,168,051	102,702,820	106,741,674
Trans. Accomm./Time Share Occup. Fees	1,410	0	0	0	1,410	1,150	10,770	18,378
Trans. Accomm. Tax/Time Share Occup. Tax 1/	28,077,654	4,101,316	3,240,055	1,730,112	37,149,137	34,401,184	330,109,949	305,312,502
All Others 5/	27,806	0	0	0	27,806	114	73,246	158,460
<b>TOTAL - APRIL 2014</b>	<b>441,025,395</b>	<b>30,125,530</b>	<b>32,224,301</b>	<b>12,121,784</b>	<b>515,497,009</b>		<b>5,327,086,279</b>	
<b>TOTAL - APRIL 2013</b>	<b>470,012,266</b>	<b>33,073,023</b>	<b>25,914,530</b>	<b>10,888,855</b>	<b>539,888,674</b>	<b>539,888,674</b>	<b>5,237,346,889</b>	<b>5,237,346,889</b>
Increase or Decrease	(28,986,871)	(2,947,494)	6,309,771	1,232,929	(24,391,664)		89,739,390	
Percent Change	-6.2%	-8.9%	24.3%	11.3%	-4.5%		1.7%	
<b>DISTRIBUTION OF COLLECTIONS</b>								
State General Fund *					431,472,782	461,674,498	4,314,455,755	4,357,211,132
State Highway Fund					23,237,671	23,224,505	213,839,231	212,682,810
State Airport Fund					406,643	406,036	4,050,085	3,934,754
Boating Special Fund					146,242	136,091	1,350,327	1,350,658
Environmental Fund					119,065	115,930	1,040,042	1,105,886
Cigarette Stamp Administrative Fund					20,665	22,335	184,809	213,422
Cigarette Stamp Enforcement Fund					159,582	165,278	1,427,140	1,579,326
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	31,619	72,288
Employment Security Fund					10,915,712	19,254,275	216,783,879	179,314,132
Rental Housing Fund					1,144,808	1,345,183	16,648,697	12,099,599
Natural Area Reserve Fund					954,007	1,120,986	13,873,914	10,082,999
Convention Center Enterprise Fund					2,750,000	0	27,500,000	33,000,000
Land Conservation Fund					381,603	448,394	5,549,566	4,033,200
Tourism Special Fund					6,833,333	0	68,333,333	71,000,000
School Minor Repairs & Maintenance Fund					20,486	24,846	63,084	57,752
Public Libraries Fund					19,558	23,280	58,806	53,380
Domestic Violence/Child Abuse and Neglect Funds					42,395	49,300	130,735	115,820
Cancer Research Fund					1,326,025	1,378,060	11,858,609	13,168,160
Trauma System Fund					994,231	517,052	8,891,390	4,940,728
Emergency Medical Service Fund					828,909	343,957	7,412,914	3,286,704
Community Health Centers Fund					828,909	517,052	7,412,914	4,940,728
Energy Security Fund					357,194	347,790	3,120,127	3,317,658
Energy Systems Development Fund					0	231,860	0	2,211,772
Agricultural Development & Food Security Fund					357,194	347,790	3,120,127	3,317,658
Hurricane Relief Fund					0	0	55,500,000	0
<b>SUB-TOTAL</b>					<b>483,317,014</b>	<b>511,694,498</b>	<b>4,982,637,103</b>	<b>4,923,090,566</b>
<b>HONOLULU COUNTY SURCHARGE 3/</b>					<b>17,830,150</b>	<b>21,943,587</b>	<b>205,534,060</b>	<b>159,128,386</b>
<b>OTHER COUNTY REVENUE:</b>								
Fuel Tax					6,599,846	6,250,589	61,415,116	62,127,938
Trans. Accomm. Tax					7,750,000	0	77,500,000	93,000,000
<b>OTHER COUNTY REVENUE TOTAL</b>					<b>14,349,846</b>	<b>6,250,589</b>	<b>138,915,116</b>	<b>155,127,938</b>
<b>TOTAL</b>					<b>515,497,009</b>	<b>539,888,674</b>	<b>5,327,086,279</b>	<b>5,237,346,889</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 April 30, 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.