

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2014

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2014	JUN 2013	2013-2014	2012-2013
Banks/Financial Corp. 1/	3,503,441	0	0	0	3,503,441	2,114,506	38,983,048	22,673,478
Conveyance 1/	13,789,407	0	0	0	13,789,407	9,153,681	75,831,128	54,685,656
Employment Sec. Contri.	1,831,470	0	0	0	1,831,470	1,994,201	264,177,736	262,289,977
Fuel	15,019,652	254,261	1,014,029	204,756	16,492,699	15,746,549	193,549,520	193,948,846
GE License/Fees	40,945	0	0	0	40,945	27,285	609,144	484,306
General Excise & Use 2/	171,944,023	15,576,508	12,515,739	5,872,843	205,909,112	231,840,062	2,880,540,838	2,944,486,531
Honolulu County Surcharge 3/	26,172,451	145,283	87,203	37,633	26,442,571	19,454,444	242,656,503	193,136,117
Income-Corp.:								
Decl. of Est. Taxes	20,482,293	250,822	158,911	184,946	21,076,972	23,125,106	162,041,281	138,348,899
Payment W>Returns	780,755	13,235	15,906	56,529	866,425	809,553	27,479,906	20,585,565
Refunds	(11,573,697)	(105,622)	(144,125)	(13,417)	(11,836,862)	(875,054)	(102,500,090)	(57,946,631)
Income-Ind.: 1/								
Decl. of Est. Taxes	48,182,786	4,917,299	7,284,528	1,545,071	61,929,684	66,391,849	445,432,154	466,935,682
Payment W>Returns	2,814,658	828,485	694,724	305,915	4,643,782	5,375,465	153,648,966	149,276,854
WH Tax on Wages	120,087,456	6,041,228	6,127,698	2,401,800	134,658,181	125,522,684	1,624,994,363	1,562,326,320
Refunds	(34,175,932)	(2,717,759)	(2,942,995)	(1,097,598)	(40,934,284)	(33,971,681)	(478,265,436)	(442,531,842)
Inheritance/Estate	462,417	0	0	0	462,417	56,681	14,788,921	14,886,391
Insurance Premiums	14,074,409	0	0	0	14,074,409	12,513,712	137,178,851	131,905,908
Liquor and Permits	2,669,982	582,904	530,756	264,810	4,048,452	4,385,592	48,305,072	48,961,939
Mtr. Vehicle Tax/Fees 4/	9,089,414	1,342,330	1,841,860	753,369	13,026,972	14,766,098	168,726,011	176,295,095
Public Service Co.	9,206,092	1,538,396	1,451,283	606,107	12,801,878	13,437,968	166,178,544	163,929,578
Tobacco and Licenses 1/	5,963,597	633,925	827,183	145,872	7,570,577	9,777,922	121,742,487	127,881,119
Trans. Accomm./Time Share Occup. Fees	885	0	0	0	885	690	12,885	20,453
Trans. Accomm. Tax/Time Share Occup. Tax 1/	21,811,626	2,958,140	2,173,995	1,687,820	28,631,581	29,551,816	395,228,992	368,555,996
All Others 5/	3,010	0	0	0	3,010	3,467	83,247	164,048
TOTAL - JUNE 2014	442,181,138	32,259,437	31,636,693	12,956,455	519,033,723	551,202,597	6,581,424,071	6,541,300,282
TOTAL - JUNE 2013	475,423,736	34,153,079	29,180,025	12,445,757	551,202,597	551,202,597	6,541,300,282	6,541,300,282
Increase or Decrease	(33,242,598)	(1,893,642)	2,456,668	510,698	(32,168,874)	0	40,123,789	0
Percent Change	-7.0%	-5.5%	8.4%	4.1%	-5.8%	0.6%		
DISTRIBUTION OF COLLECTIONS								
State General Fund *					431,385,193	489,745,246	5,370,267,608	5,466,922,997
State Highway Fund					20,562,903	21,889,337	255,804,512	257,801,211
State Airport Fund					331,471	364,278	4,809,227	4,707,004
Boating Special Fund					140,636	132,695	1,627,058	1,620,520
Environmental Fund					99,887	100,606	1,239,739	1,294,756
Cigarette Stamp Administrative Fund					13,626	19,555	219,079	255,700
Cigarette Stamp Enforcement Fund					105,219	144,705	1,691,773	1,892,177
Compliance Resolution Fund					2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund					158,573	146,713	190,192	219,001
Employment Security Fund					1,831,470	1,994,201	264,177,736	262,289,977
Rental Housing Fund					4,152,019	2,749,854	22,764,536	16,409,446
Natural Area Reserve Fund					3,460,016	2,291,545	18,970,447	13,674,539
Convention Center Enterprise Fund					2,750,000	0	33,000,000	33,000,000
Land Conservation Fund					1,384,006	916,618	7,588,179	5,469,815
Tourism Special Fund					6,833,333	0	82,000,000	71,000,000
School Minor Repairs & Maintenance Fund					5,804	5,446	76,918	73,630
Public Libraries Fund					5,712	5,134	72,202	68,466
Domestic Violence/Child Abuse and Neglect Funds					12,075	10,840	158,360	146,930
Cancer Research Fund					874,304	1,206,529	14,057,540	15,776,664
Trauma System Fund					655,539	452,693	10,540,112	5,919,445
Emergency Medical Service Fund					546,535	301,143	8,787,484	3,937,773
Community Health Centers Fund					546,535	452,693	8,787,484	5,919,445
Energy Security Fund					299,661	301,818	3,719,218	3,884,268
Energy Systems Development Fund					0	201,212	0	2,589,512
Agricultural Development & Food Security Fund					299,661	301,818	3,719,218	3,884,268
Hurricane Relief Fund					0	0	55,500,000	0
SUB-TOTAL					478,454,179	525,734,679	6,171,768,620	6,180,757,545
HONOLULU COUNTY SURCHARGE 3/					26,442,571	19,454,444	242,656,503	193,136,117
OTHER COUNTY REVENUE:								
Fuel Tax					6,386,973	6,013,474	73,998,948	74,406,621
Trans. Accomm. Tax					7,750,000	0	93,000,000	93,000,000
OTHER COUNTY REVENUE TOTAL					14,136,973	6,013,474	166,998,948	167,406,621
TOTAL					519,033,723	551,202,597	6,581,424,071	6,541,300,282

* 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 June 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.