

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2014

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS	CUMULATIVE TOTALS			
						JUL 2014	JUL 2013	2014-2015	2013-2014
Banks/Financial Corp. 1/ 6/	1,566,222	0	0	(28,074)	1,538,148	2,281,185	1,538,148	2,281,185	
Conveyance 1/	7,644,513	0	0	0	7,644,513	3,151,569	7,644,513	3,151,569	
Employment Sec. Contri.	11,259,990	0	0	0	11,259,990	22,010,861	11,259,990	22,010,861	
Fuel	12,924,680	240,666	933,996	196,538	14,295,881	15,679,300	14,295,881	15,679,300	
GE License/Fees	50,701	0	0	0	50,701	25,720	50,701	25,720	
General Excise & Use 2/	226,839,278	15,554,635	12,616,715	6,117,345	261,127,973	216,039,887	261,127,973	216,039,887	
Honolulu County Surcharge 3/	18,544,475	105,240	69,806	41,491	18,761,013	34,786,207	18,761,013	34,786,207	
Income-Corp.:									
Decl. of Est. Taxes	5,645,503	28,525	53,974	33,855	5,761,857	4,451,932	5,761,857	4,451,932	
Payment W/Returns 6/	(1,284,099)	10,131	19,292	19,101	(1,235,575)	(141,265)	(1,235,575)	(141,265)	
Refunds	(7,403,952)	(18,931)	(112,548)	(120,072)	(7,655,503)	(8,384,441)	(7,655,503)	(8,384,441)	
Income-Ind.: 1/									
Decl. of Est. Taxes	10,954,287	442,817	295,049	263,208	11,955,362	9,431,989	11,955,362	9,431,989	
Payment W/Returns	3,367,359	815,274	657,859	300,955	5,141,447	3,718,964	5,141,447	3,718,964	
WH Tax on Wages	126,903,595	6,931,463	6,295,975	2,601,353	142,732,385	133,827,427	142,732,385	133,827,427	
Refunds	(18,207,490)	(1,129,508)	(1,217,187)	(540,146)	(21,094,330)	(19,035,983)	(21,094,330)	(19,035,983)	
Inheritance/Estate	476,498	18,989	0	0	495,487	2,759,039	495,487	2,759,039	
Insurance Premiums	10,500,585	0	0	0	10,500,585	10,787,718	10,500,585	10,787,718	
Liquor and Permits	2,869,609	597,244	530,480	275,954	4,273,286	4,043,025	4,273,286	4,043,025	
Mtr. Vehicle Tax/Fees 4/	11,253,718	1,417,616	1,826,743	754,204	15,252,281	12,762,044	15,252,281	12,762,044	
Public Service Co.	9,488,491	1,523,985	1,521,372	614,560	13,148,408	13,596,226	13,148,408	13,596,226	
Tobacco and Licenses 1/	9,775,056	883,668	1,021,759	155,060	11,835,543	9,896,731	11,835,543	9,896,731	
Trans. Accom./Time Share Occup. Fees	1,235	0	0	0	1,235	1,445	1,235	1,445	
Trans. Accom. Tax/Time Share Occup. Tax 1/	27,120,502	3,020,501	2,560,444	1,639,684	34,341,131	31,234,983	34,341,131	31,234,983	
All Others 5/	98,656	0	0	0	98,656	569	98,656	569	
TOTAL - JULY 2014	470,389,412	30,442,316	27,073,729	12,325,015	540,230,472	502,925,131	540,230,472	502,925,131	
TOTAL - JULY 2013	433,432,654	30,385,599	27,574,390	11,532,488	502,925,131	502,925,131	502,925,131	502,925,131	
Increase or Decrease	36,956,758	56,717	(500,662)	792,527	37,305,341		37,305,341		
Percent Change	8.5%	0.2%	-1.8%	6.9%	7.4%				
DISTRIBUTION OF COLLECTIONS									
State General Fund					452,841,244	396,970,975	452,841,244	396,970,975	
State Highway Fund					21,575,851	19,944,394	21,575,851	19,944,394	
State Airport Fund					393,749	355,967	393,749	355,967	
Boating Special Fund					119,137	134,008	119,137	134,008	
Environmental Fund					94,689	91,550	94,689	91,550	
Cigarette Stamp Administrative Fund					21,303	19,792	21,303	19,792	
Cigarette Stamp Enforcement Fund					164,507	146,462	164,507	146,462	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					0	0	0	0	
Employment Security Fund					11,259,990	22,010,861	11,259,990	22,010,861	
Rental Housing Fund					3,822,256	945,471	3,822,256	945,471	
Natural Area Reserve Fund					1,911,128	787,892	1,911,128	787,892	
Convention Center Enterprise Fund					2,750,000	2,750,000	2,750,000	2,750,000	
Land Conservation Fund					764,451	315,157	764,451	315,157	
Tourism Special Fund					6,833,333	6,833,333	6,833,333	6,833,333	
School Minor Repairs & Maintenance Fund					1,304	1,830	1,304	1,830	
Public Libraries Fund					1,250	1,734	1,250	1,734	
Domestic Violence/Child Abuse and Neglect Funds					2,765	3,555	2,765	3,555	
Cancer Research Fund					1,366,948	1,221,177	1,366,948	1,221,177	
Trauma System Fund					1,024,915	458,189	1,024,915	458,189	
Emergency Medical Service Fund					854,491	304,799	854,491	304,799	
Community Health Centers Fund					854,491	458,189	854,491	458,189	
Energy Security Fund					284,068	274,649	284,068	274,649	
Energy Systems Development Fund					189,379	0	189,379	0	
Agricultural Development & Food Security Fund					284,068	274,649	284,068	274,649	
Hurricane Relief Fund					0	0	0	0	
SUB-TOTAL					507,415,318	454,304,632	507,415,318	454,304,632	
HONOLULU COUNTY SURCHARGE 3/					18,761,013	34,786,207	18,761,013	34,786,207	
OTHER COUNTY REVENUE:									
Fuel Tax					5,470,808	6,084,292	5,470,808	6,084,292	
Trans. Accom. Tax					8,583,333	7,750,000	8,583,333	7,750,000	
OTHER COUNTY REVENUE TOTAL					14,054,141	13,834,292	14,054,141	13,834,292	
TOTAL					540,230,472	502,925,131	540,230,472	502,925,131	

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 July 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.