

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2014

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2014	AUG 2013	2014-2015	2013-2014
Banks/Financial Corp. 1/	1,272,625	2,749	3,441	0	1,278,815	1,171,552	2,816,963	3,452,737
Conveyance 1/	6,381,881	0	0	0	6,381,881	3,496,712	14,026,393	6,648,280
Employment Sec. Contri.	35,553,644	0	0	0	35,553,644	60,381,691	46,813,634	82,392,552
Fuel	15,055,372	215,703	1,015,724	216,195	16,502,993	16,957,405	30,798,874	32,636,704
GE License/Fees	34,440	0	0	0	34,440	45,355	85,141	71,075
General Excise & Use 2/	216,612,792	16,793,179	13,947,246	6,292,589	253,645,806	262,242,257	514,773,778	478,282,143
Honolulu County Surcharge 3/	17,841,385	135,612	68,020	21,927	18,066,944	16,252,906	36,827,957	51,039,113
Income-Corp.:								
Decl. of Est. Taxes	3,179,460	35,192	78,320	2,310	3,295,282	3,951,100	9,057,139	8,403,032
Payment W/Returns 6/	144,992	57,268	87,417	50,353	340,029	2,486,437	(895,546)	2,345,172
Refunds	(1,876,034)	(526,641)	(60,733)	(16,836)	(2,480,243)	(3,835,837)	(10,135,746)	(12,220,278)
Income-Ind.: 1/								
Decl. of Est. Taxes	7,334,861	278,213	228,978	163,831	8,005,883	10,481,773	19,961,245	19,913,762
Payment W/Returns	3,909,505	803,875	646,217	299,657	5,659,254	5,255,933	10,800,701	8,974,897
WH Tax on Wages	115,228,324	5,840,309	6,433,457	2,161,719	129,663,809	125,387,322	272,396,194	259,214,749
Refunds	(10,053,833)	(756,118)	(566,162)	(225,994)	(11,602,107)	(10,641,690)	(32,696,437)	(29,677,673)
Inheritance/Estate 6/	541,837	0	560,000	(31,022)	1,070,815	282,453	1,566,302	3,041,493
Insurance Premiums	13,201,097	0	0	0	13,201,097	15,727,811	23,701,682	26,515,529
Liquor and Permits	2,719,761	610,968	561,144	323,522	4,215,394	4,054,485	8,488,681	8,097,510
Mtr. Vehicle Tax/Fees 4/	10,167,755	1,579,729	1,677,023	661,840	14,086,347	14,511,464	29,338,628	27,273,508
Public Service Co.	10,257,871	1,489,719	1,554,036	627,085	13,928,712	14,211,089	27,077,119	27,807,316
Tobacco and Licenses 1/	7,635,438	397,452	1,167,861	152,470	9,353,222	10,865,179	21,188,764	20,761,909
Trans. Accom./Time Share Occup. Fees	800	0	0	0	800	995	2,035	2,440
Trans. Accom. Tax/Time Share Occup. Tax 1/	29,613,672	3,293,898	2,991,839	2,803,200	38,702,609	33,271,714	73,043,740	64,506,696
All Others 5/	5,015	0	0	0	5,015	2,363	103,672	2,932
TOTAL - AUGUST 2014	484,762,660	30,251,106	30,393,828	13,502,848	558,910,442		1,099,140,913	
TOTAL - AUGUST 2013	520,093,483	28,386,206	25,152,560	12,928,219	586,560,467	586,560,467	1,089,485,599	1,089,485,599
Increase or Decrease	(35,330,823)	1,864,901	5,241,268	574,629	(27,650,026)		9,655,315	
Percent Change	-6.8%	6.6%	20.8%	4.4%	-4.7%		0.9%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					393,416,488	399,946,224	846,257,731	796,917,199
State Highway Fund					21,513,069	22,180,887	43,088,920	42,125,280
State Airport Fund					426,455	426,229	820,204	782,196
Boating Special Fund					139,806	142,652	258,943	276,659
Environmental Fund					99,804	107,906	194,494	199,456
Cigarette Stamp Administrative Fund					16,835	17,578	38,138	37,370
Cigarette Stamp Enforcement Fund					130,005	142,115	294,512	288,577
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					35,553,644	60,381,691	46,813,634	82,392,552
Rental Housing Fund					3,190,940	1,049,013	7,013,197	1,994,484
Natural Area Reserve Fund					1,595,470	874,178	3,506,598	1,662,070
Convention Center Enterprise Fund					2,750,000	2,750,000	5,500,000	5,500,000
Land Conservation Fund					638,188	349,671	1,402,639	664,828
Tourism Special Fund					6,833,333	6,833,333	13,666,667	13,666,667
School Minor Repairs & Maintenance Fund					688	1,074	1,992	2,904
Public Libraries Fund					670	1,070	1,920	2,804
Domestic Violence/Child Abuse and Neglect Funds					1,500	2,300	4,265	5,855
Cancer Research Fund					1,080,258	1,176,710	2,447,207	2,397,887
Trauma System Fund					809,960	1,339,708	1,834,875	1,797,896
Emergency Medical Service Fund					675,278	1,194,140	1,529,769	1,498,939
Community Health Centers Fund					675,278	1,040,750	1,529,769	1,498,939
Energy Security Fund					299,413	323,718	583,481	598,367
Energy Systems Development Fund					199,609	0	388,988	0
Agricultural Development & Food Security Fund					299,413	323,718	583,481	598,367
Hurricane Relief Fund					55,500,000	55,500,000	55,500,000	55,500,000
SUB-TOTAL	525,846,107	556,104,663	525,846,107	525,846,107	525,846,107	556,104,663	1,033,261,425	1,010,409,295
HONOLULU COUNTY SURCHARGE 3/					18,066,944	16,252,906	36,827,957	51,039,113
OTHER COUNTY REVENUE:								
Fuel Tax					6,414,057	6,452,898	11,884,865	12,537,191
Trans. Accom. Tax					8,583,333	7,750,000	17,166,667	15,500,000
OTHER COUNTY REVENUE TOTAL					14,997,390	14,202,898	29,051,531	28,037,191
TOTAL					558,910,442	586,560,467	1,099,140,913	1,089,485,599

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 August 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.