## STATE OF HAWAII DEPARTMENT OF TAXATION

## STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2014

| BOUNCE OF NUCL<br>DENSITYDENSITYDENSITYDAUG<br>DENSITYD  | DEPARTMENT OF TAXATION       | FIDOT       |   | THIRD       |            |             | 0           |               | 741.0         |
|---|------------------------------|-------------|---|-------------|------------|-------------|-------------|---------------|---------------|
| same hand from Corp. 1    1.172 (d)    5.28    5.44    0    1.216 (d)    1.216 (d)    1.26 (d)    1.26 (d)      same hand from Corp. 1    5.05 (d)    8    0    1.206 (d)  |                              | FIRST       | SECOND  |             | FOURTH     |             |             |               |               |
| Converse 0    4, 84, 44, 9    9    9    4    4, 84, 84, 84, 10    5, 46, 83    4, 64, 84    5, 46, 84    5, 64, 64    5, 64, 64    64, 64,  |                              |             |   |             |            |             |             |               |               |
| segment110001110100 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                              |             |   |             |            |             |             |               |               |
| app    1.5. 35, 10    1.5. 70    1.6. 70 <t< td=""><td></td><td></td><td>•</td><td>•</td><td>,</td><td></td><td></td><td></td><td></td></t<>   |                              |             | •   | •           | ,          |             |             |               |               |
| Biology  34,462  5,464  4,462  45,303  8,161  1,162    Value Construction  10,400<  |                              |             |   |             | ,          |             |             |               |               |
| demolscient long    25, 61, 292    41, 497, 244    429, 492    23, 445, 494    42, 442, 62    34, 77, 77    47, 842, 44      burk form    13, 71, 40    31, 70, 40    31, 70, 40    31, 70, 40    51, 70    47, 642, 44      burk form    13, 70, 40    31, 70, 40    31, 70, 40    31, 70, 40    51, 70    41, 40, 30      burk form    13, 70, 40    13, 70, 40    13, 70, 40    14, 70, 70    41, 40, 30      burk form    73, 74, 64    135, 30    13, 30    14, 50, 50   |                              |             |   |             |            |             |             |               |               |
| thrank Constrainty S11, 41, 4515, 629, 821, 8713, 6416, 29, 6416, 67, 799, 67, 13Strainty Constrainty C |                              |             |   | · · · · · · | •          |             | ,           |               |               |
|   |                              |             |   |             |            |             |             |               |               |
| Sing Sing Sing Sing Sing Sing Sing Sing   |                              | 17,041,505  | 155,012   | 66,620      | 21,521     | 10,000,944  | 10,232,300  | 50,027,957    | 51,055,115    |
| Special Withow With Special With With With With With With With With   |                              | 3,179,460   | 35.192  | 78.320      | 2.310      | 3,295,282   | 3,951,100   | 9.057.139     | 8,403,032     |
| Billing1, AFB, GM056, KM16, 73916, 5090, 459, 7400, 513, 74017, 213, 2300, GU70, 200733, 14079, 201230, 69713, 514, 51315, 643, 23015, 643, 23015, 643, 240Shore Milling11, 223, 23156, 24046, 421235, 6275, 629, 545, 523, 23015, 643, 24014, 243, 243Shore Milling11, 223, 23156, 24046, 421235, 6275, 629, 545, 523, 23015, 643, 120Shore Milling13, 123, 23156, 24046, 42014, 12311, 123, 123124, 124, 12314, 124, 124Shore Milling51, 123, 12046, 42014, 12211, 123, 123144, 12414, 144, 14414, 144, 144Shore Milling13, 120, 12014, 120, 12014, 123, 12414, 144, 14414, 144, 14414, 144, 144Shore Milling13, 120, 12014, 120, 12014, 123, 12414, 144, 14414, 144, 14414, 144, 144Shore Milling13, 120, 12014, 120, 12014, 120, 12014, 120, 12014, 120, 12014, 120, 120Shore Milling13, 120, 120 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                              |             |   |             |            |             |             |               |               |
| Noneset 1    Noneset 1 <t< td=""><td>Refunds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   | Refunds                      |             |   |             |            |             |             |               |               |
| bit of PS: Tanà7,34,461734,723224,77813,3334,608,40510,40,73313,94,74513,943,4513,913,15Marke Mark159,543100,543,451100,543,451100,543,451100,543,451100,543,451100,543,451Marke Mark110,543,451100,543,451100,543,451100,543,451100,543,451100,543,451100,543,451Marke Mark131,5751100,543100,543100,543,451100,543100,543,451100,543100,543,451Marke Mark1,515,5761100,543152,523   |                              | (1/0/0/001) | (020/012)   | (00) (00)   | (10,000)   | (2)100/210) | (3/000/001) | (10/100//10)  | (12/220/270)  |
| Space Michael    1,58,563    83,125    646,237    23,637    1,685,244    1,285,733    1,245,733    2,245,733    2,245,733    2,2   |                              | 7.334.861   | 278.213   | 228.978     | 163.831    | 8.005.883   | 10.481.773  | 19.961.245    | 19,913,762    |
| MT File ON Space  135, 229, 234  3, 460, 393  4, 61, 617  136, 612, 817  136, 612, 819  135, 229, 328  72, 328, 148   |                              |             |   |             |            |             |             |               |               |
| Bedies    10.9.99.1931    1795.181    1964.621    (215.946)    11.020    11.024.189    12.288.677    1395.771   |                              |             |   |             |            |             |             |               |               |
| indetaconsent of interact Anoma    indetaconsent   | Refunds                      |             |   |             |            |             |             |               |               |
| instance Mean1,20,3070001,30,4071,77,41 $P_{2},07,42$ $P_{2},515,92$ instance Mean1,10,2441,41411,4241,42411,4244,44411,421,42497,471,13 $P_{1},25,15,92$ Web Service Go1,20,7471,487,7431,487,7431,10,461121,709,33,22,7214,421,42897,771,1371,427,27,48Web Service Go1,20,7431,10,461121,709,33,22,7214,421,42897,771,1371,427,27,48Web Service Go2,20,1301,20,20,1871,10,461121,709,33,22,721,20,6171,10,4612,20,20Web Service Go2,20,1301,20,20,201,20,201,20,201,20,201,20,201,20,201,20,201,20,201,20,201,20,201,20,201,20,201,20,201,20,201,20,201,20,201,20,20 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |                              |             |   |             |            |             |             |               |               |
| Lipot and Parmin    2,719,765    0.01,968    56,1,44    37,257    4,215,354    4,044,485    6,464,640    6,469,70      10,140,705    1,140,755    1,57,759    1,677,633    64,860    1,667,557    1,51,146    50,316,460    2,721,580  |                              |             | 0   |             |            |             |             |               |               |
| Mix when barken of    1,197,295    1,079,295    1,079,295    1,079,295    1,079,275    27,275,080      Mix Service Of    1,022,197,11    1,219,219  |                              |             |   | •           | -          |             |             |               |               |
| Alde Sent So.  19.27, 17.1  1,497, 718  1,594, 048  19.287, 728  14.21, 109  77, 07, 118  |                              |             |   |             |            |             |             |               |               |
| Distory    1, 28, 48    37, 482    1, 29, 48    132, 470    1, 32, 322    1, 88, 5, 375    1, 1, 14, 144    120, 189      Distory of the Source Date V    2, 90, 10    0    0, 00, 10    1, 00, 180   |                              |             |   |             |            |             |             |               |               |
| Tans. Accomm. Time Sham O cong. Fees    100      |                              |             |   |             |            |             |             |               |               |
| Tanks Assocn    Tanks Assocn    Part Assocn  |                              |             | ,   |             | 102,110    |             |             |               | , ,           |
| NOMEs S    5,05    0    0    0    5,05    2,380    100,672    2,392      CTMAL AUGUST 2014    446,722,660    322,126    301,339,282    15,59,148    556,204.42    1,392,469,373    100,672    2,392      CTMAL AUGUST 2013    550,039,463    24,348,262    251,356,00    12,292,123    565,660    3,559,135    100,672    3,559,135    100,672    3,559,135    100,672    1,559,135    100,672    1,559,135    100,672    1,559,135    100,672    1,559,135    100,672    1,559,135    100,672    1,559,135    100,672    1,559,135    100,672    1,559,135    100,672    1,559,135    100,672    1,559,135    100,672    1,559,135    100,672    1,559,135    100,672    1,559,135    100,672    1,559,135    100,672    1,559,145    100,642    1,559,145    100,642    1,559,145    100,642    1,559,145    100,652    1,559,145    100,652    1,559,145    100,652    1,559,145    100,652    1,559,145    1,559,145    1,559,145    1,559,145    1,559,1   |                              |             | , in the second s | -           | 2 803 200  |             |             |               |               |
| TOTAL - ALGUST 2014    44, 42, 460    30, 251, 106    30, 392, 108    13, 502, 148    556, 1047    109, 146, 131      TOTAL - ALGUST 2013    52, 052, 163    28, 286, 206    251, 125, 206    12, 298, 110    556, 047    108, 045, 559    1, 089, 459, 559    1, 089, 459, 559    1, 089, 459, 559    1, 089, 459, 559    1, 089, 459, 559    1, 089, 459, 559    1, 089, 459, 559    1, 089, 459, 559    1, 089, 459, 559    1, 089, 459, 559    1, 089, 459, 559    1, 089, 459, 559    1, 089, 459, 559    1, 089, 459, 559    1, 089, 459, 559    1, 089, 459, 559    1, 089, 459, 559    1, 059, 559, 559    1, 059, 559  |                              |             |   |             | 2/000/200  |             |             |               |               |
| DTM - MOLUST 2013    \$20,094,083   |                              |             |   | -           | 13 502 949 |             | 2,505       |               | 2,002         |
| Interest 025,330,423    1,464,491    5,241,269    51,48,29    (27,650,06)    9,655,315      DSR TREUTING OF COLLECTIONS    -6,40    6,60    20,80    -6,70    -0,84      DSR TREUTING OF COLLECTIONS    231,015,400    339,046,201    444,027,727    776,037,1269      DSR TREUTING OF COLLECTIONS    231,015,400    329,046,204    446,027,727    776,037,1269      DSR TREUTING OF COLLECTIONS    242,027,000    446,027,727    776,037,1269    222,020,000    776,000    777,027,000    776,000    777,027,000    777,000    777,000    777,000    777,000    777,000    777,000    777,000    777,000    777,000    777,000    777,000    777,000    777,000    777,000    777,000    777,000    777,000    777,000    777,000   |                              |             |   |             |            |             | 586 560 467 |               | 1 089 485 599 |
| Pecan Change<br>DURBUTION COLCECTIONS6.60.04.4-0.00.0Sine Concernation10.00   |                              |             |   |             |            |             | 300,300,407 |               | 1,000,400,300 |
| DSI TREBUTION OF COLLECTONS    335, 416, 488    395, 946, 248    466, 257, 731    776, 817, 158      Sike dramaf rhud    21, 551, 668    22, 140, 487    43, 048, 203    42, 252, 203      Sike dramaf rhud    22, 655    446, 257, 731    786, 817, 158    787, 487, 203    484, 203    428, 203    428, 203    428, 203    428, 203    428, 203    428, 203    428, 203    428, 403    792, 793    786, 807, 793    786, 807, 793    786, 807, 793    786, 807, 793    786, 807, 793    786, 807, 793    786, 807, 793    786, 807, 793    786, 807, 793    786, 807, 793    786, 807, 793    786, 807, 793    786, 807, 793    786, 807, 793    786, 807, 793    786, 807, 793    786, 807, 793    786, 807, 793    796, 807,  |                              |             |   |             |            |             |             |               |               |
| State Grant Fund  393, 416, 488  399, 446, 248  486, 257, 31  778, 657, 713    State Algong Photed  426, 645  426, 622  820, 204  421, 52, 200    State Algong Photed Fund  426, 645  426, 622  820, 204  782, 783    State Algong Photed Fund  139, 906  424, 652  228, 943  276, 659    Environment Fund  139, 906  140, 452  228, 943  276, 659    Environment Fund  139, 906  140, 151  944, 444  199, 464    Compared State fund  139, 906  140, 151  944, 142  91, 907    Compared State fund  35, 553, 544  60, 318, 631  643, 323  7, 031, 971  1, 994, 444    State Resolving Fund  0 <td></td> <td>-0.00</td> <td>0.08</td> <td>20.85</td> <td>4.40</td> <td>-4.75</td> <td></td> <td>0.9%</td> <td></td>   |                              | -0.00       | 0.08  | 20.85       | 4.40       | -4.75       |             | 0.9%          |               |
| State Highway Fund  21, 133, 069  22, 140, 867  43, 089, 920  42, 128, 280    State Agroup Tund  139, 806  142, 622  259, 943  276, 180    State March Tund  99, 406  107, 966  134, 440  199, 406    Command Head Tund  139, 806  127, 513  39, 113  29, 404  139, 406    Command Head Tund  139, 806  137, 513  39, 113  29, 404  40, 405, 401  40, 405, 401  40, 405, 401  40, 405, 401  40, 405, 401  40, 405, 401  40, 405, 401  40, 405, 401  40, 405, 401  40, 405, 401  40, 405, 401  40, 405, 401  40, 405, 401  40, 405, 401  40, 405, 401  40, 405, 401  40, 405, 401  40, 405, 401  40, 405, 401  |                              |             |   |             |            | 202 416 499 | 200 046 224 | 946 257 731   | 796 917 199   |
| Sile A logic Turd  426, 653  426, 623  480, 229  480, 249  782, 186    Boaring Special Turd  99, 664  107, 096  124, 642  289, 943  276, 639    Cancers Samp Administrative Fund  99, 664  107, 096  124, 642  129, 466    Cancers Samp Administrative Fund  110, 655  117, 371  131, 138  279, 270    Cancers Samp Administrative Fund  130, 665  142, 118  284, 513   |                              |             |   |             |            |             |             |               |               |
| Basing Special Fund    139,665    142,452    259,463    276,655      Disparets Sump Administrative Fund    16,635    17,778    39,136    37,370      Digarets Sump Administrative Fund    130,005    142,115    224,512    228,577      Comparise Samp Administrative Fund    0  |                              |             |   |             |            |             |             |               |               |
| Environment Fund    99,804    107,906    104,404    199,804      Cigaretts Stam, Administative Fund    136,095    142,115    224,812    228,97,770      Cigaretts Stam, Administative Fund    0   |                              |             |   |             |            |             |             |               |               |
| Digarets Stamp Administrative Fund    16,855    17,578    39,138    37,370      Conglarets Stamp Administrative Fund    0    <  |                              |             |   |             |            |             |             |               |               |
| Cigarets Samp Enforcement Fund    139,005    142,15    244,512    248,572      Compaines Resolution Fund    0  |                              |             |   |             |            |             |             |               |               |
| Compliance Resolution Fund    0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                              |             |   |             |            |             |             |               |               |
| lection campaign Fund    0    0    0    0    0    0    0      Brophyment Security Fund    53, 553, 564    60, 381, 691    66, 133, 692    66, 232, 252    252      Brotal Housing Fund    1, 595, 470    874, 178    3, 566, 598    1, 662, 070      Convention Center Enterprise Fund    2, 750, 000    2, 750, 000    5, 500, 000    5, 500, 000    5, 500, 000    5, 500, 000    5, 500, 000    5, 500, 000    5, 500, 000    5, 500, 000    5, 500, 000    5, 500, 000    5, 500, 000    5, 500, 000    5, 500, 000    5, 500, 000    5, 500, 000    5, 500, 500    5, 500, 500    5, 500, 500    5, 500, 500    5, 500, 500    5, 500, 500    5, 500, 500    5, 500, 500    5, 500, 500    5, 500, 500    5, 500, 500    5, 500, 500    5, 500, 500    5, 500, 500    5, 500, 500    5, 500, 500    5, 500, 500    5, 550, 000    5, 500, 000    5, 500, 000    5, 500, 000    5, 500, 000    5, 500, 000    5, 500, 000    5, 550, 000    5, 550, 000    5, 550, 000    5, 550, 000    5, 550, 000    5, 550, 000    5, 550, 000    5, 550, 000   |                              |             |   |             |            |             |             |               |               |
| Employment Security Fund  35,553,644  60,381,691  46,832,634  82,3252    Rental Housing Fund  3,190,340  1,049,013  7,103,177  1,934,645    Natural Area Reserve Fund  1,595,470  874,178  3,506,598  1,662,070    Convention Centre Enterprise Fund  6,83,333  6,833,333  6,833,333  6,863,333  6,863,333  6,863,333  6,863,333  6,863,333  6,863,333  6,864,282  6,964  2,904<  |                              |             |   |             |            | •           | •           | •             |               |
| Sential Housing Fund    3,180,940    1,049,033    7,013,197    1,994,481      Natural Area Reserve Fund    1,555,470    874,178    3,505,598    1,662,070      Convention Center Enterprise Fund    2,750,000    2,750,000    5,500,000    5,500,000      Convention Fund    6,831,383    349,671    1,402,639    664,828      Tourism Special Fund    6,833,333    6,833,333    13,666,667    13,666,67      Stool Minor Reprise Maintenance Fund    6,83    1,074    1,922    2,904      Duestic Vielnerse Kandintenance Fund    1,080    2,300    4,265    5,855      Cancer Research Fund    1,080,288    1,176,710    2,447,207    2,397,897      Cancer Research Fund    1,080,288    1,176,710    2,447,207    2,397,897    1,498,495    1,797,896      Community Healin Centers Fund    675,278    1,194,104    1,523,776    1,498,495    1,797,896    1,893,491    598,961    699,960    1,539,708    1,893,491    598,967    6,972,781    1,984,993    599,960    388,988    00    389,981  |                              |             |   |             |            |             |             |               |               |
| Natural Area Reserve Fund  1,595,470  874,178  3,506,598  1,662,070    Convention Center Enterprise Fund  633,188  349,671  1,402,639  664,023    Convention Center Enterprise Fund  6,831,383  13,666,667  13,666,667  13,666,667    School Mhorr Repairs & Maintenance Fund  688  1,074  1,920  2,804    Ornerste Steam Fund  670  1,070  1,920  2,804    Cancer Researce Fund  670  1,070  1,920  2,804    Cancer Researce Fund  670  1,071  1,920  2,804    Cancer Researce Fund  670  1,167,10  2,447,207  2,397,897    Trauma Spetien Fund  809,960  1,339,708  1,634,675  1,797,896    Trauma Spetien Fund  675,278  1,040,750  1,529,769  1,498,399    Cancer Researce Fund  199,609  0  368,986  0    Cancer Researce Fund  199,609  0  368,986  0    Cancer Researce Fund  199,609  0  368,986  0    Cancer Researce Fund  199,609  0  368,986  0<  |                              |             |   |             |            |             |             |               |               |
| Convention Center Enterprise Fund  2,750,000  2,750,000  5,500,000  5,500,000  5,500,000    Convention Fund  6,833,333  6,833,333  13,666,667  13,666,667    Convention Fund  688  6,833,333  13,666,667  13,666,667    School Mion Repairs & Maintenance Fund  688  6,1074  1,920  2,904    Public Ubarries Fund  670  1,070  1,220  2,804    Dornstic Violence Child Abuse and Neglect Funds  1,500  2,300  4,265  5,855    Canve Research Fund  1,000  2,300  4,265  5,855  5,855    Conner Research Fund  809,960  1,339,708  1,834,875  1,797,897    Treums System Fund  675,278  1,104,175  1,529,769  1,498,393    Community Health Centers Fund  675,278  1,040,755  1,529,769  1,498,395    Comproprime Fund  299,413  323,718  583,481  598,367    Angridutural Development Fund  299,413  323,718  583,481  598,357    Huricane Relief Fund  55,500,000  55,500,000  55,500,000  55,500,000  5   |                              |             |   |             |            |             |             |               |               |
| Land Conservation Fund  633,188  349,671  1,402,639  664,829    Conservation 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    Public Libraries Fund  1,080,258  1,176,710  2,447,207  2,337,887    Consensity Vielence/Child Abuse and Neglect Funds  1,080,258  1,176,710  2,447,207  2,337,887    Consensity Vielence/Child Abuse and Neglect Funds  675,278  1,140,140  1,529,769  1,488,399    Community Headit Centers Fund  675,278  1,140,1750  1,529,769  1,488,399    Community Headit Centers Fund  299,413  323,718  583,481  598,367    Community Headit Centers Fund  299,413  322,718  583,481  598,367    Energency Medical Service Fund  299,413  322,718  583,481  598,367    Energency Security Fund  299,413  322,718  583,983  0  388,988  0    Unicitation Fund  299,413  322,718   |                              |             |   |             |            |             |             |               |               |
| Tourism Special Fund    6,833,333    6,833,333    6,833,333    13,666,667    13,666,667      Schon Mion Repairs & Maintennee Fund    668    1,070    1,920    2,904      Duble Liberaties Fund    670    1,070    1,920    2,904      Domesito Violence/Child Abuse and Neglect Funds    1,080,258    1,176,710    2,447,207    2,397,887      Cancer Research Fund    1,080,258    1,176,710    2,447,207    2,397,887      Trauma System Fund    809,960    1,339,708    1,848,875    1,797,889,999      Communy Health Centers Fund    675,278    1,194,140    1,529,769    1,498,999      Communy Health Centers Fund    299,413    322,718    583,481    598,361      Energy Steurity Fund    1,920,927,959    1,989,999    0    388,988    0      Cancer Research Fund    199,609    0    388,988    0    0      Stap Stap Energy Scurity Fund    299,413    322,718    583,481    558,500,000      Stap Stap Energy Scurity Fund    55,500,000    55,500,000    55,500,000    55,500,000   |                              |             |   |             |            |             |             |               |               |
| School Minor Repairs & Maintenance Fund  688  1,074  1,992  2,904    Domestic Violence/Child Abuse and Neglect Funds  670  1,070  1,920  2,804    Domestic Violence/Child Abuse and Neglect Funds  1,080,258  1,176,710  2,447,207  2,397,887    Cancer Research Fund  1,080,258  1,176,710  2,447,207  2,397,897  5,218  1,904,140  1,522,759  1,498,397    Emergency Medical Service Fund  675,278  1,904,750  1,522,759  1,498,393    Community Health Centers Fund  299,413  323,718  583,481  598,367    Compary Security Fund  199,609  0  388,988  0  0    Caregor Systement Fund  199,609  0  383,481  598,367  1,040,9295    Vuricane Relief Fund  199,619  0  383,481  598,367  1,040,92,925    Huricane Relief Fund  199,619  0  389,888  0  0    Sub-Totat  525,804,6107  555,500,000  55,500,000  55,500,000  55,500,000  55,500,000  55,500,000  55,500,000  55,500,000  55,500,000  55,500,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                              |             |   |             |            |             |             |               |               |
| 910  1,070  1,920  2,804    Domestic Violence/Child Abse and Neglect Funds  1,500  2,300  4,265  5,855    Cancer Research Fund  1,080,258  1,176,710  2,447,207  2,397,895    Trauma System Fund  809,960  1,339,708  1,834,875  1,798,955    Comergic Middical Service Fund  675,278  1,040,750  1,529,769  1,498,939    Community Health Centers Fund  675,278  1,040,750  1,529,769  1,498,939    Community Health Centers Fund  675,278  1,040,750  1,529,769  1,498,939    Energy Systems Development Fund  675,278  1,040,750  1,529,769  1,498,939    Energy Systems Development Fund  299,413  323,718  583,481  598,367    Hurricane Relief Fund  555,500,000  55,500,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                              |             |   |             |            |             |             |               |               |
| Domesic Violence/Child Abuse and Neglect Funds    1,500    2,300    4,265    5,355      Cancer Research Fund    1,080,258    1,176,710    2,477,207    2,397,887      Trauma System Fund    809,960    1,338,708    1,634,875    1,797,996      Emergency Medical Service Fund    675,278    1,040,750    1,529,769    1,498,939      Community Health Centers Fund    675,278    1,040,750    1,529,769    1,498,939      Energy System Fund    299,413    323,718    583,481    599,960      Community Health Centers Fund    199,609    0    388,988    0      Agricolutral Development Fund    199,609    0    389,980    0      Agricolutral Development & Food Security Fund    55,500,000    55,500,000    55,500,000      Uber Cont N    522,946,107    555,000,000    55,500,000    55,500,000      Uber Count Y    522,946,107    55,600,000    55,500,000    55,500,000      Uber Count Y    522,946,107    56,414,057    6,412,057    51,039,113      OTHER COUNTY REVENUE:    18,066,944   |                              |             |   |             |            |             |             |               |               |
| Cancer Research Fund  1,080,258  1,176,710  2,447,207  2,397,887    Trauma System Fund  809,960  1,339,708  1,834,755  1,797,996    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    Community Fund  299,413  323,718  583,481  598,967    Aprica Medical Service Fund  299,413  323,718  583,481  598,967    Hurricance Relief Fund  55,500,000<   |                              |             |   |             |            |             |             |               |               |
| Trauma System Fund  809,960  1,339,708  1,834,875  1,797,896    Emergency Medical Service Fund  675,278  1,194,140  1,522,769  1,489,939    community Health Centers Fund  675,278  1,040,750  1,522,769  1,489,939    community Health Centers Fund  299,413  323,718  583,481  598,367    Energy Systems Development Fund  299,413  323,718  583,988  0    Agricultural Development & Food Security Fund  299,413  323,718  583,988  0    Agricultural Development & Food Security Fund  555,500,000  556,14,663  1,010,   |                              |             |   |             |            |             |             |               |               |
| 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    Community Health Centers Fund  675,278  1,040,750  1,529,769  1,498,939    Dengry Systems Development Fund  299,413  323,718  583,481  598,367    Agricultural Development Fund  299,413  323,718  583,481  558,367    Hurricane Relief Fund  55,500,000  55,500,000  55,500,000  55,500,000    SUB-TOTAL  525,846,107  556,104,663  1,033,221,425  1,010,409,295    HONOLULU COUNTY SURCHARGE 3/  0  36,627,957  51,039,113    OTHER COUNTY REVENUE:  18,066,944  16,252,906  36,827,957  51,039,113    Fuel Tax  6,414,057  6,452,898  11,884,865  12,537,191    Trans. Accomm. 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  |                              |             |   |             |            |             |             |               |               |
| Community Health Centers Fund  675,278  1,040,750  1,529,769  1,498,939    Energy Security Fund  299,413  323,718  583,481  588,367    Agricultural Development & Food Security Fund  299,413  323,718  583,481  598,367    Agricultural Development & Food Security Fund  299,413  323,718  583,481  598,367    Hurricane Relief Fund  55,500,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |                              |             |   |             |            |             |             |               |               |
| 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    Agricultural Development & Food Security Fund  299,413  323,718  583,481  598,367    Murricane Relief Fund  299,413  323,718  583,481  598,367    SUB-TOTAL  55,500,000  55,500,000  55,500,000  55,500,000    SUB-TOTAL  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:   |                              |             |   |             |            |             |             |               |               |
| Energy Systems Development Fund    199,609    0    388,988    0      Agricultural Development & Food Security Fund    299,413    3223,718    583,481    598,363    598,363      Hurricane Relief Fund    55,500,000    55,500,000    55,500,000    55,500,000    55,500,000    55,500,000      SUB-TOTAL    525,846,107    556,104,663    1,033,261,425    1,010,409,295      HONOLULU COUNTY SURCHARGE 3/    16,252,906    36,827,957    51,039,113      OTHER COUNTY REVENUE:   |                              |             |   |             |            |             |             |               |               |
| Agricultural Development & Food Security Fund  299,413  323,718  583,481  598,367    Hurricane Relief Fund  55,500,000  50,500,000  50,500,000  55,500,000  50,500,000  50,500,000  50,500,000  55,500,000  55,500,000  50,500,000  50,500,000  55,500,000  50,500,000  50,500,000  50,500,000  50,500,000  55,500,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                              |             |   |             |            |             |             |               |               |
| Hurricane Relief Fund  55,500,000  55,500,000  55,500,000  55,500,000    SUB-TOTAL  525,846,107  556,104,663  1,033,261,425  1,010,409,295    HONOLULU COUNTY SURCHARGE 3/<br>OTHER COUNTY REVENUE:  18,066,944  16,252,906  36,827,957  51,039,113    OTHER COUNTY REVENUE:  6,414,057  6,452,898  11,884,865  12,537,191    Trans. Accomm. Tax  6,583,333  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  |                              |             |   |             |            |             |             |               |               |
| SUB-TOTAL  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:  1  6,414,057  6,452,898  11,884,865  12,537,191    Trans. Accomm. Tax  6,583,333  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   |                              |             |   |             |            |             |             |               |               |
| HONOLULU COUNTY SURCHARGE 3/  16, 252, 906  36, 827, 957  51, 309, 113    OTHER COUNTY REVENUE:  6,414, 057  6,452, 898  11, 884, 865  12, 537, 191    Trans. Accomm. Tax  6, 414, 057  6, 452, 898  11, 884, 865  12, 537, 191    Trans. Accomm. 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   |                              |             |   |             |            |             |             |               |               |
| OTHER COUNTY REVENUE:  6,414,057  6,452,898  11,884,865  12,537,191    Trans. Accomm. 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   | SUB-TUTAL                    |             |   |             |            | 525,846,107 | 556,104,663 | 1,033,261,425 | 1,010,409,295 |
| Fuel Tax    6,414,057    6,452,898    11,884,865    12,537,191      Trans. Accomm. 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  | HONOLULU COUNTY SURCHARGE 3/ |             |   |             |            | 18,066,944  | 16,252,906  | 36,827,957    | 51,039,113    |
| Trans. Accomm. 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  | OTHER COUNTY REVENUE:        |             |   |             |            |             |             |               |               |
| Trans. Accomm. 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  | Fuel Tax                     |             |   |             |            | 6,414,057   | 6,452,898   | 11,884,865    | 12,537,191    |
|   | Trans. Accomm. Tax           |             |   |             |            | 8,583,333   |             | 17,166,667    | 15,500,000    |
| TOTAL 558,910,442 586,560,467 1,099,140,913 1,089,485,599   | OTHER COUNTY REVENUE TOTAL   |             |   |             |            |             | 14,202,898  | 29,051,531    |               |
| IUIAL 558,910,442 586,560,467 1,099,140,913 1,089,485,599   | TOTAL                        |             |   |             |            |             |             |               |               |
|   | IOIAL                        |             |   |             |            | 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.

TAX RESEARCH & PLANNING Monthly 09-19-14