

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2014

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2014	SEP 2013	2014-2015	2013-2014
Banks/Financial Corp. 1/ 6/	2,741,893	74	797	(1,580)	2,741,184	2,123,862	5,558,147	5,576,599
Conveyance 1/	5,772,151	0	0	0	5,772,151	9,629,596	19,798,545	16,277,877
Employment Sec. Contri.	1,981,930	0	0	0	1,981,930	3,358,149	48,795,563	85,750,701
Fuel	15,308,214	219,048	1,083,317	214,271	16,824,849	16,970,261	47,623,723	49,606,966
GE License/Fees	49,585	0	0	0	49,585	36,200	134,726	107,275
General Excise & Use 2/	206,184,256	15,534,795	12,842,214	5,131,066	239,692,331	220,407,082	754,466,109	698,689,225
Honolulu County Surcharge 3/	16,843,009	106,693	67,529	29,298	17,046,529	19,839,859	53,874,486	70,878,972
Income-Corp.:								
Decl. of Est. Taxes	17,324,893	236,786	401,576	296,150	18,259,405	42,915,011	27,316,544	51,318,043
Payment W/Returns	2,893,416	16,713	80,686	110,302	3,101,117	1,634,292	2,205,571	3,979,465
Refunds	(3,370,300)	(348,795)	(92,615)	(16,937)	(3,828,646)	(3,606,547)	(13,964,392)	(15,826,825)
Income-Ind.: 1/								
Decl. of Est. Taxes	34,118,592	5,104,109	7,312,465	1,813,611	48,348,777	74,500,547	68,310,022	94,414,309
Payment W/Returns	4,106,947	1,000,750	665,874	308,747	6,082,316	4,748,402	16,883,018	13,723,299
WH Tax on Wages	125,884,275	6,129,827	6,168,186	2,358,173	140,540,461	129,625,640	412,936,654	388,840,389
Refunds	(10,252,933)	(807,572)	(863,719)	(330,846)	(12,255,071)	(13,278,660)	(44,951,508)	(42,956,333)
Inheritance/Estate	1,381,776	0	0	0	1,381,776	379,968	2,948,077	3,421,460
Insurance Premiums	13,813,413	0	0	0	13,813,413	9,195,952	37,515,095	35,711,481
Liquor and Permits	2,672,156	575,847	537,257	269,039	4,054,299	3,410,576	12,542,979	11,508,086
Mtr. Vehicle Tax/Fees 4/	10,742,067	1,559,545	1,820,655	745,967	14,868,234	14,349,263	44,206,862	41,622,771
Public Service Co.	9,592,037	1,532,641	1,500,781	614,560	13,240,018	13,985,674	40,317,138	41,792,989
Tobacco and Licenses 1/	13,443,436	394,187	779,552	167,747	14,784,921	10,414,662	35,973,685	31,176,572
Trans. Accom./Time Share Occup. Fees	950	0	0	0	950	990	2,985	3,430
Trans. Accom. Tax/Time Share Occup. Tax 1/	25,986,234	3,218,029	2,789,909	1,809,750	33,803,922	33,757,258	106,847,662	98,263,955
All Others 5/	5,531	0	0	0	5,531	4,104	109,203	7,036
TOTAL - SEPTEMBER 2014	497,223,527	34,472,676	35,094,462	13,519,317	580,309,981		1,679,450,895	
TOTAL - SEPTEMBER 2013	511,335,035	35,691,159	34,567,604	12,808,345	594,402,143	594,402,143	1,683,887,741	1,683,887,741
Increase or Decrease	(14,111,509)	(1,218,483)	526,858	710,972	(14,092,162)		(4,436,847)	
Percent Change	-2.8%	-3.4%	1.5%	5.6%	-2.4%		-0.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					502,430,605	514,109,484	1,348,688,336	1,311,026,683
State Highway Fund					22,462,316	21,915,290	65,551,236	64,040,570
State Airport Fund					394,554	403,409	1,214,758	1,185,605
Boating Special Fund					142,053	141,806	400,996	418,466
Environmental Fund					105,950	113,629	300,444	313,084
Cigarette Stamp Administrative Fund					26,601	18,733	64,740	56,102
Cigarette Stamp Enforcement Fund					205,422	144,657	499,934	433,233
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					1,981,930	3,358,149	48,795,563	85,750,701
Rental Housing Fund					2,886,076	2,888,879	9,899,272	4,883,363
Natural Area Reserve Fund					1,443,038	2,407,399	4,949,636	4,069,469
Convention Center Enterprise Fund					2,750,000	2,750,000	8,250,000	8,250,000
Land Conservation Fund					577,215	962,960	1,979,854	1,627,788
Tourism Special Fund					6,833,333	6,833,333	20,500,000	20,500,000
School Minor Repairs & Maintenance Fund					866	1,036	2,858	3,940
Public Libraries Fund					824	950	2,744	3,754
Domestic Violence/Child Abuse and Neglect Funds					1,855	2,055	6,120	7,910
Cancer Research Fund					1,706,924	1,202,003	4,154,130	3,599,890
Trauma System Fund					1,279,823	901,242	3,114,699	2,699,138
Emergency Medical Service Fund					1,067,012	751,382	2,596,781	2,250,321
Community Health Centers Fund					1,067,012	751,382	2,596,781	2,250,321
Energy Security Fund					317,850	340,886	901,332	939,253
Energy Systems Development Fund					211,900	0	600,888	0
Agricultural Development & Food Security Fund					317,850	340,886	901,332	939,253
Hurricane Relief Fund					0	0	55,500,000	55,500,000
SUB-TOTAL					548,211,009	560,339,549	1,581,472,434	1,570,748,844
HONOLULU COUNTY SURCHARGE 3/					17,046,529	19,839,859	53,874,486	70,878,972
OTHER COUNTY REVENUE:								
Fuel Tax					6,469,109	6,472,734	18,353,974	19,009,925
Trans. Accom. Tax					8,583,333	7,750,000	25,750,000	23,250,000
OTHER COUNTY REVENUE TOTAL					15,052,443	14,222,734	44,103,974	42,259,925
TOTAL					580,309,981	594,402,143	1,679,450,895	1,683,887,741

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 September 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.