

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2014

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2014	MAY 2013	2013-2014	2012-2013
Banks/Financial Corp. 1/	2,683,832	4,301	20,054	12,463	2,720,651	2,274,373	35,479,608	20,558,971
Conveyance 1/	6,546,065	0	0	0	6,546,065	5,199,980	62,041,722	45,531,976
Employment Sec. Contri.	45,562,387	0	0	0	45,562,387	80,981,644	262,346,266	260,295,776
Fuel	14,705,046	242,374	988,826	196,912	16,133,158	15,978,120	177,056,821	178,202,297
GE License/Fees	179,655	0	0	0	179,655	41,083	568,199	457,021
General Excise & Use 2/	241,098,682	16,698,097	13,898,098	6,062,170	277,757,047	266,968,512	2,674,631,726	2,712,646,468
Honolulu County Surcharge 3/	10,479,137	100,485	70,170	30,080	10,679,873	14,553,286	216,213,932	173,681,672
Income-Corp.:								
Decl. of Est. Taxes	15,964,180	123,583	79,326	131,320	16,298,409	10,427,393	140,964,309	115,223,793
Payment W>Returns	1,229,147	48,736	18,525	16,638	1,313,046	1,482,834	26,613,481	19,776,012
Refunds	(2,685,762)	(33,921)	(151,313)	(2,003)	(2,872,999)	(805,925)	(90,663,228)	(57,071,577)
Income-Ind.: 1/								
Decl. of Est. Taxes	103,788,319	7,829,402	4,857,811	2,140,274	118,615,805	119,185,969	383,502,470	400,543,833
Payment W>Returns	43,034,965	5,196,797	5,050,344	1,882,394	55,164,500	64,034,797	149,005,185	143,901,389
WH Tax on Wages	114,952,245	5,996,284	6,006,605	2,391,371	129,346,506	131,055,090	1,490,336,182	1,436,803,636
Refunds	(31,784,706)	(3,138,106)	(2,977,167)	(1,384,828)	(39,284,807)	(58,432,361)	(437,331,152)	(408,560,161)
Inheritance/Estate 6/	6,305,658	0	(1,090)	0	6,304,568	8,233,474	14,326,505	14,829,710
Insurance Premiums	9,906,804	0	0	0	9,906,804	11,201,482	123,104,442	119,392,196
Liquor and Permits	2,672,000	651,654	554,098	304,835	4,182,587	4,891,445	44,256,620	44,576,347
Mtr. Vehicle Tax/Fees 4/	10,108,481	1,521,484	1,762,914	733,017	14,125,896	15,914,917	155,699,039	161,528,997
Public Service Co.	10,804,810	1,490,158	1,644,234	720,946	14,660,148	14,507,976	153,376,666	150,491,609
Tobacco and Licenses 1/	9,343,292	939,175	1,022,383	164,239	11,469,090	11,361,523	114,171,910	118,103,197
Trans. Accomm./Time Share Occup. Fees	1,230	0	0	0	1,230	1,385	12,000	19,763
Trans. Accomm. Tax/Time Share Occup. Tax 1/	29,814,367	2,643,291	2,539,016	1,490,788	36,487,461	33,691,677	366,597,411	339,004,179
All Others 5/	6,990	0	0	0	6,990	2,121	80,237	160,580
TOTAL - MAY 2014	644,716,823	40,313,793	35,382,837	14,890,617	735,304,069	752,750,796	6,062,390,349	5,990,097,685
TOTAL - MAY 2013	660,804,056	42,669,112	33,494,251	15,783,377	752,750,796	752,750,796	5,990,097,685	5,990,097,685
Increase or Decrease	(16,087,233)	(2,355,319)	1,888,585	(892,760)	(17,446,727)		72,292,663	
Percent Change	-2.4%	-5.5%	5.6%	-5.7%	-2.3%		1.2%	
DISTRIBUTION OF COLLECTIONS								
State General Fund *					624,426,660	619,966,619	4,938,882,415	4,977,177,751
State Highway Fund					21,402,377	23,229,064	235,241,608	235,911,874
State Airport Fund					427,671	407,972	4,477,756	4,342,726
Boating Special Fund					136,095	137,166	1,486,422	1,487,824
Environmental Fund					99,810	88,264	1,139,852	1,194,150
Cigarette Stamp Administrative Fund					20,644	22,722	205,453	236,145
Cigarette Stamp Enforcement Fund					159,414	168,146	1,586,554	1,747,472
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	31,619	72,288
Employment Security Fund					45,562,387	80,981,644	262,346,266	260,295,776
Rental Housing Fund					1,963,819	1,559,994	18,612,517	13,659,593
Natural Area Reserve Fund					1,636,516	1,299,995	15,510,430	11,382,994
Convention Center Enterprise Fund					2,750,000	0	30,250,000	33,000,000
Land Conservation Fund					654,606	519,998	6,204,172	4,553,198
Tourism Special Fund					6,833,333	0	75,166,667	71,000,000
School Minor Repairs & Maintenance Fund					8,030	10,432	71,114	68,184
Public Libraries Fund					7,684	9,952	66,490	63,332
Domestic Violence/Child Abuse and Neglect Funds					15,550	20,270	146,285	136,090
Cancer Research Fund					1,324,627	1,401,975	13,183,236	14,570,134
Trauma System Fund					993,183	526,025	9,884,573	5,466,752
Emergency Medical Service Fund					828,035	349,926	8,240,949	3,636,630
Community Health Centers Fund					828,035	526,025	8,240,949	5,466,752
Energy Security Fund					299,430	264,792	3,419,557	3,582,451
Energy Systems Development Fund					0	176,528	0	2,388,300
Agricultural Development & Food Security Fund					299,430	264,792	3,419,557	3,582,451
Hurricane Relief Fund					0	0	55,500,000	0
SUB-TOTAL					710,677,337	731,932,300	5,693,314,441	5,655,022,866
HONOLULU COUNTY SURCHARGE 3/					10,679,873	14,553,286	216,213,932	173,681,672
OTHER COUNTY REVENUE:								
Fuel Tax					6,196,859	6,265,209	67,611,976	68,393,147
Trans. Accomm. Tax					7,750,000	0	85,250,000	93,000,000
OTHER COUNTY REVENUE TOTAL					13,946,859	6,265,209	152,861,976	161,393,147
TOTAL					735,304,069	752,750,796	6,062,390,349	5,990,097,685

* 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 May 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.