

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2014

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2014	OCT 2013	2014-2015	2013-2014
Banks/Financial Corp. 1/	4,006,104	0	0	2,963	4,009,067	1,297,075	9,567,214	6,873,673
Conveyance 1/	7,971,634	0	0	0	7,971,634	5,136,193	27,770,179	21,414,070
Employment Sec. Contri.	7,129,687	0	0	0	7,129,687	16,409,712	55,925,251	102,160,414
Fuel	14,748,162	199,772	1,039,594	202,857	16,190,386	15,965,747	63,814,109	65,572,713
GE License/Fees	44,710	0	0	0	44,710	37,720	179,436	144,995
General Excise & Use 2/	216,658,966	16,758,778	13,991,452	7,105,842	254,515,038	241,021,648	1,008,981,147	939,710,873
Honolulu County Surcharge 3/	17,730,391	141,937	67,489	29,398	17,969,216	15,450,943	71,843,702	86,329,915
Income-Corp.:								
Decl. of Est. Taxes	10,533,895	110,059	56,760	15,660	10,716,374	10,161,501	38,032,918	61,479,543
Payment W>Returns	1,871,536	58,956	29,903	9,198	1,969,593	2,297,705	4,175,164	6,277,169
Refunds	(2,055,838)	(12,165)	(17,166)	(4,639)	(2,089,808)	(5,036,856)	(16,054,200)	(20,863,681)
Income-Ind.: 1/								
Decl. of Est. Taxes	39,337,690	1,275,201	975,607	580,266	42,168,764	10,007,716	110,478,786	104,422,024
Payment W>Returns	6,554,247	2,456,872	1,358,712	666,359	11,036,190	18,153,798	27,919,207	31,877,097
WH Tax on Wages	128,975,439	6,784,423	6,660,255	2,510,940	144,931,057	136,848,383	557,867,711	525,688,772
Refunds	(11,800,161)	(1,134,748)	(1,151,795)	(426,147)	(14,512,852)	(26,040,379)	(59,464,360)	(68,996,712)
Inheritance/Estate	436,080	0	0	0	436,080	3,384,157	3,916,401	3,916,401
Insurance Premiums	12,059,461	0	0	0	12,059,461	13,003,828	49,574,556	48,715,309
Liquor and Permits	2,579,664	572,754	523,247	263,694	3,939,359	3,578,092	16,482,339	15,086,179
Mtr. Vehicle Tax/Fees 4/	11,023,305	1,370,156	1,863,734	786,213	15,043,408	13,970,629	59,250,269	55,593,400
Public Service Co.	8,933,063	1,489,719	1,559,234	615,060	12,597,076	13,820,424	52,914,213	55,613,413
Tobacco and Licenses 1/	9,680,975	393,688	390,222	8,393	10,473,278	10,391,353	46,446,963	41,567,925
Trans. Accomm./Time Share Occup. Fees	655	0	0	0	655	795	3,640	4,225
Trans. Accomm. Tax/Time Share Occup. Tax 1/	24,272,485	2,637,293	2,038,503	1,627,809	30,576,090	30,800,312	137,423,752	129,064,267
All Others 5/	4,256	70	83	15	4,424	4,030	113,627	11,066
<b>TOTAL - OCTOBER 2014</b>	<b>510,696,407</b>	<b>33,102,764</b>	<b>29,385,835</b>	<b>13,993,882</b>	<b>587,178,887</b>	<b>527,775,309</b>	<b>2,266,629,782</b>	<b>2,211,663,050</b>
<b>TOTAL - OCTOBER 2013</b>	<b>463,298,132</b>	<b>28,436,917</b>	<b>25,164,934</b>	<b>10,875,326</b>	<b>527,775,309</b>	<b>527,775,309</b>	<b>2,211,663,050</b>	<b>2,211,663,050</b>
Increase or Decrease	47,398,275	4,665,847	4,220,901	3,118,556	59,403,579		54,966,732	
Percent Change	10.2%	16.4%	16.8%	28.7%	11.3%		2.5%	
<b>DISTRIBUTION OF COLLECTIONS</b>								
State General Fund					503,336,593	442,957,388	1,852,024,929	1,753,984,071
State Highway Fund					22,367,850	21,186,495	87,919,086	85,227,065
State Airport Fund					318,101	322,782	1,532,859	1,508,387
Boating Special Fund					137,211	135,132	538,208	553,598
Environmental Fund					102,437	101,416	402,881	414,501
Cigarette Stamp Administrative Fund					18,837	18,690	83,577	74,793
Cigarette Stamp Enforcement Fund					145,462	144,331	645,396	577,565
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					7,129,687	16,409,712	55,925,251	102,160,414
Rental Housing Fund					3,985,817	1,540,858	13,885,090	6,424,221
Natural Area Reserve Fund					1,992,909	1,284,048	6,942,545	5,353,517
Convention Center Enterprise Fund					2,750,000	2,750,000	11,000,000	11,000,000
Land Conservation Fund					797,163	513,619	2,777,018	2,141,407
Tourism Special Fund					6,833,333	6,833,333	27,333,333	27,333,333
School Minor Repairs & Maintenance Fund					1,490	1,940	4,348	5,880
Public Libraries Fund					1,414	1,992	4,158	5,746
Domestic Violence/Child Abuse and Neglect Funds					3,145	4,125	9,265	12,035
Cancer Research Fund					1,208,693	1,199,300	5,362,824	4,799,190
Trauma System Fund					906,258	899,216	4,020,957	3,598,354
Emergency Medical Service Fund					755,564	749,692	3,352,345	3,000,013
Community Health Centers Fund					755,564	749,692	3,352,345	3,000,013
Energy Security Fund					307,311	304,249	1,208,643	1,243,502
Energy Systems Development Fund					204,874	0	805,762	0
Agricultural Development & Food Security Fund					307,311	304,249	1,208,643	1,243,502
Hurricane Relief Fund					0	0	55,500,000	55,500,000
<b>SUB-TOTAL</b>					<b>554,367,026</b>	<b>498,412,262</b>	<b>2,135,839,460</b>	<b>2,069,161,107</b>
<b>HONOLULU COUNTY SURCHARGE 3/</b>					<b>17,969,216</b>	<b>15,450,943</b>	<b>71,843,702</b>	<b>86,329,915</b>
<b>OTHER COUNTY REVENUE:</b>								
Fuel Tax					6,259,312	6,162,103	24,613,286	25,172,028
Trans. Accomm. Tax					8,583,333	7,750,000	34,333,333	31,000,000
<b>OTHER COUNTY REVENUE TOTAL</b>					<b>14,842,645</b>	<b>13,912,103</b>	<b>58,946,619</b>	<b>56,172,028</b>
<b>TOTAL</b>					<b>587,178,887</b>	<b>527,775,309</b>	<b>2,266,629,782</b>	<b>2,211,663,050</b>

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 October 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.