

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION  
YEAR ENDING JUNE 30, 2014

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	TOTAL - YEAR ENDING		DIFFERENCE
					06/30/14	06/30/13	
Banks/Financial Corp. 1/	38,954,204	7,361	20,079	1,405	38,983,048	22,673,478	16,309,571
Conveyance 1/	75,831,128	0	0	0	75,831,128	54,685,656	21,145,472
Employment Sec. Contr.	264,177,736	0	0	0	264,177,736	262,289,977	1,887,758
Fuel	176,773,855	5,576,423	8,946,719	2,252,523	193,549,520	193,948,846	(399,326)
GE License/Fees	609,144	0	0	0	609,144	484,306	124,838
General Excise & Use 2/	2,477,323,091	181,580,088	155,235,753	66,401,906	2,880,540,838	2,944,486,531	(63,945,693)
Honolulu County Surcharge 3/	240,014,745	1,338,443	913,778	389,536	242,656,503	193,136,117	49,520,387
Income-Corp.:							
Decl. of Est. Taxes	158,262,069	1,366,752	1,142,933	1,269,527	162,041,281	138,348,899	23,692,383
Payment W>Returns	25,586,704	436,935	1,324,632	131,635	27,479,906	20,585,565	6,894,341
Refunds	(99,885,015)	(658,638)	(1,058,887)	(897,550)	(102,500,090)	(57,946,631)	(44,553,459)
Income-Ind.: 1/							
Decl. of Est. Taxes	358,793,620	35,071,016	40,604,816	10,962,702	445,432,154	466,935,682	(21,503,527)
Payment W>Returns	107,705,648	20,773,938	17,218,546	7,950,834	153,648,966	149,276,854	4,372,112
WH Tax on Wages	1,451,350,860	71,393,869	73,652,636	28,596,998	1,624,994,363	1,562,326,320	62,668,043
Refunds	(377,715,327)	(42,813,597)	(40,683,573)	(17,052,938)	(478,265,436)	(442,531,842)	(35,733,594)
Inheritance/Estate	14,606,469	0	182,452	0	14,788,921	14,886,391	(97,469)
Insurance Premiums	137,178,851	0	0	0	137,178,851	131,905,908	5,272,943
Liquor and Permits	31,338,931	7,333,469	6,374,628	3,258,043	48,305,072	48,961,939	(656,867)
Mtr. Vehicle Tax/Fees 4/	118,312,524	19,416,167	21,849,551	9,147,769	168,726,011	176,295,095	(7,569,084)
Public Service Co.	122,179,098	17,903,497	18,267,216	7,828,733	166,178,544	163,929,578	2,248,966
Tobacco and Licenses 1/	98,510,391	9,036,995	12,376,822	1,818,278	121,742,487	127,881,119	(6,138,633)
Trans. Accomm./Time Share Occup. Fees	12,885	0	0	0	12,885	20,453	(7,568)
Trans. Accomm. Tax/Time Share Occup. Tax 1/	319,074,755	29,827,620	26,012,013	20,314,604	395,228,992	368,555,996	26,672,996
All Others 5/	82,902	190	130	25	83,247	164,048	(80,801)
TOTAL - 6/30/14	5,739,079,268	357,590,529	342,380,245	142,374,030	6,581,424,071	6,541,300,282	40,123,789
TOTAL - 6/30/13	5,694,840,465	388,214,903	318,488,919	139,755,996	6,541,300,282	6,541,300,282	
Increase or Decrease	44,238,803	(30,624,374)	23,891,326	2,618,034	40,123,789		
Percent Change	0.8%	-7.9%	7.5%	1.9%	0.6%		
<b>DISTRIBUTION OF COLLECTIONS</b>							
State General Fund *					5,370,267,608	5,466,922,997	(96,655,389)
State Highway Fund					255,804,512	257,801,211	(1,996,699)
State Airport Fund					4,809,227	4,707,004	102,222
Boating Special Fund					1,627,058	1,620,520	6,538
Environmental Fund					1,239,739	1,294,756	(55,017)
Cigarette Stamp Administrative Fund					219,079	255,700	(36,621)
Cigarette Stamp Enforcement Fund					1,691,773	1,892,177	(200,404)
Compliance Resolution Fund					2,000,000	2,000,000	0
Election Campaign Fund					190,192	219,001	(28,809)
Employment Security Fund					264,177,736	262,289,977	1,887,758
Rental Housing Fund					22,764,536	16,409,446	6,355,090
Natural Area Reserve Fund					18,970,447	13,674,539	5,295,908
Convention Center Enterprise Fund					33,000,000	33,000,000	0
Land Conservation Fund					7,588,179	5,469,815	2,118,363
Tourism Special Fund					82,000,000	71,000,000	11,000,000
School Minor Repairs & Maintenance Fund					76,918	73,630	3,288
Public Libraries Fund					72,202	68,466	3,736
Domestic Violence/Child Abuse and Neglect Funds					158,360	146,930	11,430
Cancer Research Fund					14,057,540	15,776,664	(1,719,124)
Trauma System Fund					10,540,112	5,919,445	4,620,667
Emergency Medical Service Fund					8,787,484	3,937,773	4,849,710
Community Health Centers Fund					8,787,484	5,919,445	2,868,039
Energy Security Fund					3,719,218	3,884,268	(165,050)
Energy Systems Development Fund					0	2,589,512	(2,589,512)
Agricultural Development & Food Security Fund					3,719,218	3,884,268	(165,050)
Hurricane Relief Fund					55,500,000	0	55,500,000
SUB-TOTAL					6,171,768,620	6,180,757,545	(8,988,925)
HONOLULU COUNTY SURCHARGE 3/					242,656,503	193,136,117	49,520,387
<b>OTHER COUNTY REVENUE:</b>							
Fuel Tax					73,998,948	74,406,621	(407,673)
Trans. Accomm. Tax					93,000,000	93,000,000	0
OTHER COUNTY REVENUE TOTAL					166,998,948	167,406,621	(407,673)
<b>TOTAL</b>					<b>6,581,424,071</b>	<b>6,541,300,282</b>	<b>40,123,789</b>

\* 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 June 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.