

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2014

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2014	NOV 2013	2014-2015	2013-2014
Banks/Financial Corp. 1/	1,133,642	0	95	0	1,133,737	931,794	10,700,952	7,805,467
Conveyance 1/	5,948,824	0	0	0	5,948,824	3,458,100	33,719,003	24,872,169
Employment Sec. Contri.	29,432,284	0	0	0	29,432,284	48,494,264	85,357,535	150,654,678
Fuel	15,256,376	262,381	1,076,008	218,205	16,812,970	16,515,939	80,627,079	82,088,651
GE License/Fees	39,645	0	0	0	39,645	37,845	219,081	182,840
General Excise & Use 2/	219,204,182	17,562,580	14,244,448	5,871,554	256,882,763	225,001,659	1,265,863,910	1,164,712,532
Honolulu County Surcharge 3/	19,530,395	164,790	80,195	39,773	19,815,154	14,744,855	91,658,856	101,074,770
Income-Corp.:								
Decl. of Est. Taxes	2,199,869	16,418	50,196	39,115	2,305,598	2,835,037	40,338,516	64,314,580
Payment W>Returns 6/	1,462,230	17,537	52,517	(34)	1,532,250	698,207	5,707,414	6,975,376
Refunds	(2,009,829)	(5,721)	(484,854)	(5,429)	(2,505,833)	(1,696,086)	(18,560,033)	(22,559,767)
Income-Ind.: 1/								
Decl. of Est. Taxes	9,835,824	640,148	353,250	301,467	11,130,689	6,080,283	121,609,475	110,502,307
Payment W>Returns	9,030,422	1,154,950	885,147	430,362	11,500,882	4,584,548	39,420,089	36,461,645
WH Tax on Wages	120,872,594	6,191,132	6,324,702	2,480,283	135,868,710	125,327,878	693,736,421	651,016,650
Refunds	(6,674,460)	(1,094,648)	(276,449)	(161,558)	(8,207,114)	(9,588,953)	(67,671,474)	(78,585,665)
Inheritance/Estate	40,444	0	0	0	40,444	515,860	4,432,261	
Insurance Premiums	9,954,124	0	0	0	9,954,124	9,077,938	59,528,681	57,793,247
Liquor and Permits	2,740,942	608,748	551,648	297,518	4,198,857	4,260,965	20,681,196	19,347,144
Mtr. Vehicle Tax/Fees 4/	10,256,897	1,975,691	1,628,991	692,345	14,553,923	13,081,276	73,804,193	68,674,676
Public Service Co.	9,261,097	1,469,740	1,479,432	614,560	12,824,829	13,830,291	65,739,042	69,443,704
Tobacco and Licenses 1/	7,252,733	198,701	389,839	303,454	8,144,727	10,095,140	54,591,690	51,663,065
Trans. Accomm./Time Share Occup. Fees	755	0	0	0	755	860	4,395	5,085
Trans. Accomm. Tax/Time Share Occup. Tax 1/	25,142,642	2,968,261	2,288,264	1,787,516	32,186,683	28,676,363	169,610,435	157,740,630
All Others 5/	4,210	75	5	10	4,300	6,319	117,927	17,385
TOTAL - NOVEMBER 2014	489,915,845	32,130,783	28,643,433	12,909,142	563,599,203	563,228,985	2,830,228,985	2,830,228,985
TOTAL - NOVEMBER 2013	451,761,548	28,917,262	25,350,607	10,940,964	516,970,382	516,970,382	2,728,633,432	2,728,633,432
Increase or Decrease	38,154,297	3,213,521	3,292,826	1,968,177	46,628,822	46,258,603	101,595,553	101,595,553
Percent Change	8.4%	11.1%	13.0%	18.0%	9.0%	9.0%	3.7%	3.7%
DISTRIBUTION OF COLLECTIONS								
State General Fund					458,122,275	402,387,287	2,310,147,204	2,156,371,357
State Highway Fund					22,140,045	20,442,159	110,059,131	105,669,224
State Airport Fund					332,021	382,338	1,864,880	1,890,726
Boating Special Fund					141,916	139,006	680,124	692,604
Environmental Fund					109,016	106,332	511,897	520,832
Cigarette Stamp Administrative Fund					14,644	18,152	98,220	92,945
Cigarette Stamp Enforcement Fund					113,083	140,176	758,479	717,741
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					29,432,284	48,494,264	85,357,535	150,654,678
Rental Housing Fund					2,974,412	1,037,430	16,859,501	7,461,651
Natural Area Reserve Fund					1,487,206	864,525	8,429,751	6,218,042
Convention Center Enterprise Fund					2,750,000	2,750,000	13,750,000	13,750,000
Land Conservation Fund					594,882	345,810	3,371,900	2,487,217
Tourism Special Fund					6,833,333	6,833,333	34,166,667	34,166,667
School Minor Repairs & Maintenance Fund					274	458	4,622	6,338
Public Libraries Fund					246	434	4,404	6,180
Domestic Violence/Child Abuse and Neglect Funds					555	925	9,820	12,960
Cancer Research Fund					939,648	1,164,774	6,302,472	5,963,964
Trauma System Fund					704,533	873,329	4,725,490	4,471,682
Emergency Medical Service Fund					587,382	728,110	3,939,727	3,728,123
Community Health Centers Fund					587,382	728,110	3,939,727	3,728,123
Energy Security Fund					327,049	318,995	1,535,692	1,562,497
Energy Systems Development Fund					218,033	0	1,023,795	0
Agricultural Development & Food Security Fund					327,049	318,995	1,535,692	1,562,497
Hurricane Relief Fund					0	0	55,500,000	55,500,000
SUB-TOTAL					528,737,270	488,074,943	2,664,576,730	2,557,236,049
HONOLULU COUNTY SURCHARGE 3/					19,815,154	14,744,855	91,658,856	101,074,770
OTHER COUNTY REVENUE:								
Fuel Tax					6,463,447	6,400,585	31,076,733	31,572,613
Trans. Accomm. Tax					8,583,333	7,750,000	42,916,667	38,750,000
OTHER COUNTY REVENUE TOTAL					15,046,780	14,150,585	73,993,399	70,322,613
TOTAL					563,599,203	516,970,382	2,830,228,985	2,728,633,432

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 November 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.

TAX RESEARCH & PLANNING
Monthly 12-19-14

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.