

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JANUARY 2015

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2015	JAN 2014	2014-2015	2013-2014
Banks/Financial Corp. 1/ 6/	(72,637)	0	(3,245)	2,963	(72,919)	891,097	11,822,737	10,289,782
Conveyance 1/	8,976,876	0	0	0	8,976,876	10,970,629	53,746,838	38,622,433
Employment Sec. Contri.	6,956,846	0	0	0	6,956,846	11,108,582	93,502,127	163,684,228
Fuel	14,342,062	194,403	1,037,011	143,954	15,717,430	16,245,688	112,523,123	113,923,296
GE License/Fees	50,933	0	0	0	50,933	50,265	308,977	266,175
General Excise & Use 2/	239,463,817	17,975,272	15,891,817	6,493,252	279,824,158	263,591,283	1,772,064,549	1,656,596,839
Honolulu County Surcharge 3/	24,204,244	111,004	94,492	22,938	24,432,678	21,786,814	142,562,154	140,989,415
Income-Corp.:								
Decl. of Est. Taxes	14,525,227	81,662	97,574	124,661	14,829,124	7,709,858	80,721,840	93,558,598
Payment W/Returns	2,739,909	38,809	43,858	86,041	2,908,615	4,118,012	9,998,110	12,282,315
Refunds	(3,231,768)	(16,844)	(121,256)	(911)	(3,370,779)	(16,842,706)	(41,783,261)	(55,010,998)
Income-Ind.: 1/								
Decl. of Est. Taxes	73,027,299	5,948,872	5,183,285	2,429,296	86,588,752	53,741,074	219,621,386	182,820,844
Payment W/Returns	2,998,632	475,745	403,021	247,147	4,124,544	797,360	46,742,748	42,538,497
WH Tax on Wages	131,124,939	7,418,787	8,022,215	2,796,472	149,362,413	154,980,390	1,001,992,230	948,762,667
Refunds	(5,822,374)	(265,967)	(170,267)	(127,713)	(6,386,322)	(12,365,843)	(81,674,936)	(98,860,269)
Inheritance/Estate	359,361	0	0	0	359,361	2,281,997	4,026,915	6,629,203
Insurance Premiums	10,216,107	0	0	0	10,216,107	12,795,970	82,284,374	78,931,349
Liquor and Permits	3,493,833	719,685	675,938	327,623	5,217,080	5,062,717	29,893,528	28,593,694
Mtr. Vehicle Tax/Fees 4/	10,223,316	1,958,548	1,759,450	825,834	14,767,147	13,767,091	104,190,974	96,179,216
Public Service Co.	12,285,737	1,451,087	1,454,510	600,410	15,791,744	13,672,707	95,407,665	96,965,467
Tobacco and Licenses 1/	8,616,223	203,004	389,912	154,788	9,363,927	12,696,181	75,899,996	73,612,559
Trans. Accomm./Time Share Occup. Fees	1,125	0	0	0	1,125	1,220	6,325	7,285
Trans. Accomm. Tax/Time Share Occup. Tax 1/	29,601,162	4,127,479	3,516,367	1,888,286	39,133,294	35,181,473	236,457,310	219,593,883
All Others 5/	12,678	0	10	0	12,688	16,170	157,928	41,049
TOTAL - JANUARY 2015	584,093,545	40,421,545	38,274,691	16,015,042	678,804,823	612,258,029	4,050,473,637	3,851,017,528
TOTAL - JANUARY 2014	524,316,875	37,408,466	36,261,080	14,271,608	612,258,029	612,258,029	3,851,017,528	3,851,017,528
Increase or Decrease	59,776,670	3,013,080	2,013,611	1,743,434	66,546,794	0	199,456,109	0
Percent Change	11.4%	8.1%	5.6%	12.2%	10.9%	0%	5.2%	0%
DISTRIBUTION OF COLLECTIONS								
State General Fund					589,037,108	521,714,663	3,350,473,537	3,117,709,473
State Highway Fund					21,709,797	21,309,059	154,685,617	147,728,329
State Airport Fund					419,553	370,259	2,604,176	2,623,859
Boating Special Fund					130,257	137,307	947,720	961,197
Environmental Fund					108,198	102,128	721,284	722,846
Cigarette Stamp Administrative Fund					16,855	22,852	136,572	132,450
Cigarette Stamp Enforcement Fund					130,154	176,471	1,054,643	1,022,810
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	22,569	31,619
Employment Security Fund					6,956,846	11,108,582	93,502,127	163,684,228
Rental Housing Fund					4,488,438	3,291,189	26,873,419	11,586,730
Natural Area Reserve Fund					2,244,219	2,742,657	13,436,709	9,655,608
Convention Center Enterprise Fund					2,750,000	2,750,000	19,250,000	19,250,000
Land Conservation Fund					897,688	1,097,063	5,374,684	3,862,243
Tourism Special Fund					6,833,333	6,833,333	47,833,333	47,833,333
School Minor Repairs & Maintenance Fund 7/					872	616	5,494	7,756
Public Libraries Fund 7/					844	588	5,248	7,556
Domestic Violence/Child Abuse and Neglect Funds 7/					1,840	1,240	11,660	15,895
Cancer Research Fund					1,081,498	1,466,358	8,763,399	8,498,887
Trauma System Fund					810,889	1,099,451	6,570,653	6,372,325
Emergency Medical Service Fund					676,053	916,633	5,478,073	5,312,724
Community Health Centers Fund					676,053	916,633	5,478,073	5,312,724
Energy Security Fund					324,594	306,384	2,163,851	2,168,537
Energy Systems Development Fund					216,396	0	1,442,567	0
Agricultural Development & Food Security Fund					324,594	306,384	2,163,851	2,168,537
Hurricane Relief Fund					0	0	55,500,000	55,500,000
SUB-TOTAL					639,836,078	576,669,851	3,804,499,260	3,612,169,667
HONOLULU COUNTY SURCHARGE 3/								
OTHER COUNTY REVENUE:					24,432,678	21,786,814	142,562,154	140,989,415
Fuel Tax					5,952,733	6,051,364	43,328,890	43,608,446
Trans. Accomm. Tax					8,583,333	7,750,000	60,083,333	54,250,000
OTHER COUNTY REVENUE TOTAL					14,536,067	13,801,364	103,412,223	97,858,446
TOTAL					678,804,823	612,258,029	4,050,473,637	3,851,017,528

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 January 31, 2015. 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.

7/ The amount for December 2014 is included in the January 2015 Collections & Distribution Report.