

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2015

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2015	FEB 2014	2014-2015	2013-2014
Banks/Financial Corp. 1/	1,934,675	0	7,746	0	1,942,422	18,301,242	13,765,159	28,591,023
Conveyance 1/	3,582,715	0	0	0	3,582,715	1,953,730	57,329,553	40,576,163
Employment Sec. Contri.	23,327,176	0	0	0	23,327,176	39,065,465	116,829,303	202,749,693
Fuel	14,132,632	208,059	1,028,820	192,180	15,561,691	16,652,926	128,084,814	130,576,223
GE License/Fees	54,870	0	0	0	54,870	38,860	363,847	305,035
General Excise & Use 2/	215,944,020	17,628,499	14,760,201	6,223,269	254,555,990	254,192,946	2,026,620,539	1,910,789,785
Honolulu County Surcharge 3/	27,311,919	147,256	79,461	27,376	27,566,012	24,034,130	170,128,167	165,023,545
Income-Corp.:								
Decl. of Est. Taxes	3,567,500	51,940	29,845	3,764	3,653,049	5,276,827	84,374,889	98,835,425
Payment W>Returns	340,770	28,409	41,712	2,776	413,666	1,248,129	10,411,776	13,530,444
Refunds	(12,623,591)	(101,838)	(40,667)	(34,248)	(12,800,344)	(14,940,795)	(54,583,605)	(69,951,793)
Income-Ind.: 1/								
Decl. of Est. Taxes	21,563,919	868,843	901,668	248,815	23,583,245	38,390,906	243,204,631	221,211,750
Payment W>Returns	5,768,260	811,814	599,704	265,464	7,445,242	3,197,995	54,187,990	45,736,492
WH Tax on Wages	128,040,678	6,403,819	6,300,317	2,425,263	143,170,078	135,843,065	1,145,162,308	1,084,605,732
Refunds	(17,232,023)	(1,380,287)	(1,617,663)	(557,326)	(20,787,299)	(84,250,186)	(102,462,235)	(183,110,454)
Inheritance/Estate	428,505	0	0	0	428,505	79,579	4,455,420	6,708,782
Insurance Premiums	10,842,921	0	0	0	10,842,921	7,907,413	93,127,295	86,838,761
Liquor and Permits	2,428,241	605,067	544,013	258,270	3,835,591	3,766,525	33,729,118	32,360,218
Mr. Vehicle Tax/Fees 4/	10,677,183	1,491,159	1,648,995	725,921	14,543,257	14,687,712	118,734,231	110,866,928
Public Service Co.	9,772,090	1,451,087	1,454,510	606,107	13,283,794	14,300,605	108,691,459	111,266,072
Tobacco and Licenses 1/	10,522,653	585,357	389,095	145,912	11,643,017	6,724,274	87,543,013	80,336,833
Trans. Accomm./Time Share Occup. Fees	1,010	0	0	0	1,010	840	7,335	8,125
Trans. Accomm. Tax/Time Share Occup. Tax 1/	28,848,964	3,232,283	2,978,907	1,866,222	36,926,376	37,417,301	273,383,685	257,011,184
All Others 5/	2,741	5	5	5	2,756	1,352	160,684	42,401
TOTAL - FEBRUARY 2015	489,237,830	32,031,472	29,106,668	12,399,769	562,775,739		4,613,249,376	
TOTAL - FEBRUARY 2014	480,595,735	12,618,517	21,827,077	8,849,513	523,890,841	523,890,841	4,374,908,369	4,374,908,369
Increase or Decrease	8,642,095	19,412,955	7,279,591	3,550,256	38,884,898		238,341,007	
Percent Change	1.8%	153.8%	33.4%	40.1%	7.4%		5.4%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					457,494,404	410,018,159	3,807,967,941	3,527,727,633
State Highway Fund					21,608,455	21,744,769	176,294,072	169,473,098
State Airport Fund					354,245	636,950	2,958,421	3,260,809
Boating Special Fund					131,575	134,911	1,079,295	1,096,108
Environmental Fund					97,616	120,233	818,900	843,079
Cigarette Stamp Administrative Fund					20,957	12,102	157,529	144,552
Cigarette Stamp Enforcement Fund					161,831	93,454	1,216,474	1,116,263
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	22,569	31,619
Employment Security Fund					23,327,176	39,065,465	116,829,303	202,749,693
Rental Housing Fund					1,791,357	586,119	28,664,776	12,172,849
Natural Area Reserve Fund					895,679	488,432	14,332,388	10,144,041
Convention Center Enterprise Fund					2,750,000	2,750,000	22,000,000	22,000,000
Land Conservation Fund					358,271	195,373	5,732,955	4,057,616
Tourism Special Fund					6,833,333	6,833,333	54,666,667	54,666,667
School Minor Repairs & Maintenance Fund					6,220	19,172	11,714	26,928
Public Libraries Fund					5,796	17,220	11,044	24,776
Domestic Violence/Child Abuse and Neglect Funds					13,750	40,945	25,410	56,840
Cancer Research Fund					1,344,715	776,540	10,108,114	9,275,427
Trauma System Fund					1,008,245	582,237	7,578,898	6,954,562
Emergency Medical Service Fund					840,592	485,421	6,318,665	5,798,145
Community Health Centers Fund					840,592	485,421	6,318,665	5,798,145
Energy Security Fund					292,848	360,699	2,456,699	2,529,236
Energy Systems Development Fund					195,232	0	1,637,799	0
Agricultural Development & Food Security Fund					292,848	360,699	2,456,699	2,529,236
Hurricane Relief Fund					0	0	55,500,000	55,500,000
SUB-TOTAL					520,665,739	485,807,655	4,325,164,998	4,097,977,322
HONOLULU COUNTY SURCHARGE 3/					27,566,012	24,034,130	170,128,167	165,023,545
OTHER COUNTY REVENUE:								
Fuel Tax					5,960,655	6,299,056	49,289,545	49,907,502
Trans. Accomm. Tax					8,583,333	7,750,000	68,666,667	62,000,000
OTHER COUNTY REVENUE TOTAL					14,543,989	14,049,056	117,956,211	111,907,502
TOTAL					562,775,739	523,890,841	4,613,249,376	4,374,908,369

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 February 28, 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.