

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2015

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2015	MAR 2014	2014-2015	2013-2014
Banks/Financial Corp. 1/	1,344,716	0	0	0	1,344,716	2,601,736	15,109,875	31,192,759
Conveyance 1/	3,879,063	0	0	0	3,879,063	11,103,467	61,208,616	51,679,630
Employment Sec. Contri.	2,537,080	0	0	0	2,537,080	3,118,474	119,366,383	205,868,167
Fuel	14,068,531	191,714	971,805	179,767	15,411,817	12,816,195	143,496,630	143,392,418
GE License/Fees	58,975	0	0	0	58,975	38,650	422,822	343,685
General Excise & Use 2/	211,660,599	16,205,534	14,815,442	5,239,934	247,921,508	228,939,598	2,274,542,047	2,139,729,383
Honolulu County Surcharge 3/	19,992,117	119,958	96,292	36,754	20,245,121	22,680,365	190,373,288	187,703,910
Income-Corp.:								
Decl. of Est. Taxes	11,643,892	239,162	235,163	29,153	12,147,371	14,118,679	96,522,260	112,954,105
Payment W/Returns	4,657,861	39,609	56,618	44,657	4,798,745	3,114,323	15,210,521	16,644,767
Refunds	(12,827,833)	(75,231)	(43,595)	(1,255)	(12,947,914)	(15,067,309)	(67,531,518)	(85,019,102)
Income-Ind.: 1/								
Decl. of Est. Taxes	5,724,370	151,344	367,501	115,204	6,358,419	9,823,244	249,563,050	231,034,995
Payment W/Returns	4,830,177	1,554,254	1,275,821	646,864	8,307,115	11,992,789	62,495,104	57,729,281
WH Tax on Wages	127,707,571	6,185,120	6,588,222	2,549,887	143,030,800	134,528,162	1,288,193,108	1,219,133,894
Refunds	(57,826,807)	(9,119,648)	(9,586,310)	(4,033,965)	(80,566,730)	(99,765,016)	(183,028,965)	(282,875,470)
Inheritance/Estate	1,492,332	0	0	0	1,492,332	1,298,025	5,947,752	8,006,807
Insurance Premiums	12,979,737	0	0	0	12,979,737	14,825,655	106,107,033	101,664,416
Liquor and Permits	2,534,717	597,307	559,693	273,720	3,965,436	4,193,569	37,694,554	36,553,788
Mtr. Vehicle Tax/Fees 4/	11,094,173	1,981,013	2,200,869	876,190	16,152,245	15,346,640	134,886,476	126,213,568
Public Service Co.	17,439,439	1,451,087	1,472,224	623,122	20,985,872	14,134,678	129,677,331	125,400,750
Tobacco and Licenses 1/	9,537,641	392,741	682,631	17,644	10,630,658	10,885,075	98,173,671	91,221,907
Trans. Accomm./Time Share Occup. Fees	1,130	0	0	0	1,130	1,235	8,465	9,360
Trans. Accomm. Tax/Time Share Occup. Tax 1/	29,416,355	3,714,008	2,722,107	1,923,944	37,776,414	35,949,629	311,160,100	292,960,813
All Others 5/	3,848	0	0	5	3,853	3,039	164,537	45,440
TOTAL - MARCH 2015	421,949,684	23,627,971	22,414,484	8,521,626	476,513,764	436,680,901	5,089,763,140	4,811,589,270
TOTAL - MARCH 2014	387,620,667	21,019,363	19,543,703	8,497,168	436,680,901	436,680,901	4,811,589,270	4,811,589,270
Increase or Decrease	34,329,017	2,608,608	2,870,780	24,458	39,832,863	0	278,173,870	0
Percent Change	8.9%	12.4%	14.7%	0.3%	9.1%	0%	5.8%	0%
DISTRIBUTION OF COLLECTIONS								
State General Fund					398,031,519	355,255,341	4,205,999,461	3,882,982,973
State Highway Fund					23,056,727	21,128,462	199,350,799	190,601,560
State Airport Fund					364,816	382,633	3,323,237	3,643,442
Boating Special Fund					128,778	107,977	1,208,073	1,204,084
Environmental Fund					103,293	77,899	922,193	920,978
Cigarette Stamp Administrative Fund					19,135	19,592	176,664	164,144
Cigarette Stamp Enforcement Fund					147,761	151,294	1,364,235	1,267,558
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	22,569	31,619
Employment Security Fund					2,537,080	3,118,474	119,366,383	205,868,167
Rental Housing Fund					1,939,532	3,331,040	30,604,308	15,503,889
Natural Area Reserve Fund					969,766	2,775,867	15,302,154	12,919,907
Convention Center Enterprise Fund					2,750,000	2,750,000	24,750,000	24,750,000
Land Conservation Fund					387,906	1,110,347	6,120,862	5,167,963
Tourism Special Fund					6,833,333	6,833,333	61,500,000	61,500,000
School Minor Repairs & Maintenance Fund					15,230	15,670	26,944	42,598
Public Libraries Fund					14,162	14,472	25,206	39,248
Domestic Violence/Child Abuse and Neglect Funds					32,030	31,500	57,440	88,340
Cancer Research Fund					1,227,797	1,257,158	11,335,911	10,532,584
Trauma System Fund					920,582	942,596	8,499,480	7,897,159
Emergency Medical Service Fund					767,506	785,860	7,086,171	6,584,005
Community Health Centers Fund					767,506	785,860	7,086,171	6,584,005
Energy Security Fund					309,879	233,696	2,766,578	2,762,933
Energy Systems Development Fund					206,586	0	1,844,385	0
Agricultural Development & Food Security Fund					309,879	233,696	2,766,578	2,762,933
Hurricane Relief Fund					0	0	55,500,000	55,500,000
SUB-TOTAL					441,840,805	401,342,768	4,767,005,803	4,499,320,089
HONOLULU COUNTY SURCHARGE 3/					20,245,121	22,680,365	190,373,288	187,703,910
OTHER COUNTY REVENUE:								
Fuel Tax					5,844,505	4,907,769	55,134,050	54,815,271
Trans. Accomm. Tax					8,583,333	7,750,000	77,250,000	69,750,000
OTHER COUNTY REVENUE TOTAL					14,427,838	12,657,769	132,384,050	124,565,271
TOTAL					476,513,764	436,680,901	5,089,763,140	4,811,589,270

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 March 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.