

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2015

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2015	APR 2014	2014-2015	2013-2014
Banks/Financial Corp. 1/ 6/	1,412,774	0	27,789	(40)	1,440,523	1,566,198	16,550,398	32,758,957
Conveyance 1/	4,610,499	0	0	0	4,610,499	3,816,027	65,819,115	55,495,657
Employment Sec. Contri.	8,447,444	0	0	0	8,447,444	10,915,712	127,813,827	216,783,879
Fuel	15,274,261	213,256	1,064,938	181,922	16,734,377	17,531,245	160,231,007	160,923,663
GE License/Fees	62,840	0	0	0	62,840	44,860	485,662	388,545
General Excise & Use 2/	238,724,987	16,452,737	14,687,478	7,130,866	276,996,069	257,145,296	2,551,538,117	2,396,874,679
Honolulu County Surcharge 3/	19,500,035	140,093	89,533	26,224	19,755,886	17,830,150	210,129,174	205,534,060
Income-Corp.:								
Decl. of Est. Taxes	14,524,716	178,734	531,881	163,580	15,398,911	11,711,796	111,921,171	124,665,901
Payment W>Returns	2,951,168	78,640	58,388	8,435	3,096,631	8,655,668	18,307,152	25,300,435
Refunds	(3,769,058)	(30,218)	(4,990)	0	(3,804,266)	(2,771,127)	(71,335,784)	(87,790,229)
Income-Ind.: 1/								
Decl. of Est. Taxes	17,233,245	6,151,792	3,830,480	1,631,003	28,846,520	33,851,670	278,409,570	264,886,664
Payment W>Returns	21,518,271	6,001,694	5,973,252	2,567,094	36,060,311	36,111,404	98,555,416	93,840,685
WH Tax on Wages	132,682,765	6,935,169	6,979,373	2,628,077	149,225,384	141,855,781	1,437,418,493	1,360,989,675
Refunds	(32,848,878)	(4,423,176)	(4,087,411)	(1,708,871)	(43,068,336)	(115,170,875)	(226,097,301)	(398,046,345)
Inheritance/Estate 6/	(73,071)	733,247	0	0	660,177	15,130	6,607,929	8,021,937
Insurance Premiums	7,892,729	0	0	0	7,892,729	11,533,222	113,999,762	113,197,638
Liquor and Permits	2,886,020	640,847	563,508	281,479	4,371,854	3,520,245	42,066,409	40,074,033
Mtr. Vehicle Tax/Fees 4/	11,605,013	1,823,927	1,902,664	833,493	16,165,098	15,359,574	151,051,574	141,573,142
Public Service Co.	9,532,569	1,486,971	1,485,969	611,322	13,116,831	13,315,768	142,794,162	138,716,518
Tobacco and Licenses 1/	9,522,980	390,181	389,874	0	10,303,034	11,480,913	108,476,705	102,702,820
Trans. Accomm./Time Share Occup. Fees	1,310	0	0	0	1,310	1,410	9,775	10,770
Trans. Accomm. Tax/Time Share Occup. Tax 1/	31,902,024	3,130,127	3,003,363	1,905,412	39,940,927	37,149,137	351,101,027	330,109,949
All Others 5/	438	0	0	5	443	27,806	164,980	73,246
TOTAL - APRIL 2015	513,595,082	39,904,024	36,496,090	16,260,003	606,255,198	515,497,009	5,696,018,339	5,327,086,279
TOTAL - APRIL 2014	441,025,395	30,125,530	32,224,301	12,121,784	515,497,009	515,497,009	5,327,086,279	5,327,086,279
Increase or Decrease	72,569,687	9,778,494	4,271,789	4,138,219	90,758,189		368,932,060	
Percent Change	16.5%	32.5%	13.3%	34.1%	17.6%		6.9%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					520,643,698	431,472,782	4,726,643,158	4,314,455,755
State Highway Fund					23,655,707	23,237,671	223,006,507	213,839,231
State Airport Fund					383,344	406,643	3,706,581	4,050,085
Boating Special Fund					140,099	146,242	1,348,172	1,350,327
Environmental Fund					111,483	119,065	1,033,676	1,040,042
Cigarette Stamp Administrative Fund					18,545	20,665	195,208	184,809
Cigarette Stamp Enforcement Fund					143,208	159,582	1,507,443	1,427,140
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	22,569	31,619
Employment Security Fund					8,447,444	10,915,712	127,813,827	216,783,879
Rental Housing Fund					2,305,249	1,144,808	32,909,557	16,648,697
Natural Area Reserve Fund					1,152,625	954,007	16,454,779	13,873,914
Convention Center Enterprise Fund					2,750,000	2,750,000	27,500,000	27,500,000
Land Conservation Fund					461,050	381,603	6,581,911	5,549,566
Tourism Special Fund					6,833,333	6,833,333	68,333,333	68,333,333
School Minor Repairs & Maintenance Fund					7,426	20,486	34,370	63,084
Public Libraries Fund					6,950	19,558	32,156	58,806
Domestic Violence/Child Abuse and Neglect Funds					15,000	42,395	72,440	130,735
Cancer Research Fund					1,189,966	1,326,025	12,525,877	11,858,609
Trauma System Fund					892,217	994,231	9,391,696	8,891,390
Emergency Medical Service Fund					743,857	828,909	7,830,029	7,412,914
Community Health Centers Fund					743,857	828,909	7,830,029	7,412,914
Energy Security Fund					334,450	357,194	3,101,028	3,120,127
Energy Systems Development Fund					222,967	0	2,067,352	0
Agricultural Development & Food Security Fund					334,450	357,194	3,101,028	3,120,127
Hurricane Relief Fund					0	0	55,500,000	55,500,000
SUB-TOTAL					571,536,925	483,317,014	5,338,542,728	4,982,637,103
HONOLULU COUNTY SURCHARGE 3/					19,755,886	17,830,150	210,129,174	205,534,060
OTHER COUNTY REVENUE:								
Fuel Tax					6,379,054	6,599,846	61,513,104	61,415,116
Trans. Accomm. Tax					8,583,333	7,750,000	85,833,333	77,500,000
OTHER COUNTY REVENUE TOTAL					14,962,387	14,349,846	147,346,437	138,915,116
TOTAL					606,255,198	515,497,009	5,696,018,339	5,327,086,279

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 April 30, 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.