

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2015

SOURCE OF REVENUE	DISTRICT				ALL DISTRICTS		CUMULATIVE TOTALS	
	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	MAY 2015	MAY 2014	2014-2015	2013-2014
Banks/Financial Corp. 1/	1,958,522	2,354	0	4,369	1,965,245	2,720,651	18,515,643	35,479,608
Conveyance 1/	5,729,562	0	0	0	5,729,562	6,546,065	71,548,677	62,041,722
Employment Sec. Contri.	37,414,668	0	0	0	37,414,668	45,562,387	165,228,495	262,346,266
Fuel	14,937,247	204,053	1,061,052	168,565	16,370,917	16,133,158	176,601,924	177,056,821
GE License/Fees	46,760	0	0	0	46,760	179,655	532,422	568,199
General Excise & Use 2/	206,338,575	18,752,099	17,158,604	6,739,819	248,989,096	277,757,047	2,800,527,212	2,674,631,726
Honolulu County Surcharge 3/	17,545,943	119,645	75,049	40,614	17,781,251	10,679,873	227,910,425	216,213,932
Income-Corp.:								
Decl. of Est. Taxes	17,427,104	178,940	57,991	106,190	17,770,225	16,298,409	129,691,396	140,964,309
Payment W>Returns	1,088,056	237,449	43,793	10,661	1,379,959	1,313,046	19,687,111	26,613,481
Refunds	(21,110,397)	(83,328)	(432,653)	(8,037)	(21,634,415)	(2,872,999)	(92,970,199)	(90,663,228)
Income-Ind.: 1/								
Decl. of Est. Taxes	36,958,708	10,593,824	9,027,188	4,253,558	60,833,278	118,615,805	339,242,849	383,502,470
Payment W>Returns	61,901,647	5,831,610	4,921,245	2,405,362	75,059,864	55,164,500	173,615,280	149,005,185
WH Tax on Wages	121,322,543	6,232,183	6,077,179	2,599,700	136,231,605	129,346,506	1,573,650,098	1,490,336,182
Refunds	(40,124,237)	(5,432,868)	(4,835,234)	(2,232,222)	(52,624,561)	(39,284,807)	(278,721,862)	(437,331,152)
Inheritance/Estate	864,462	0	0	0	864,462	6,304,568	7,472,391	14,326,505
Insurance Premiums	17,147,532	0	0	0	17,147,532	9,906,804	131,147,294	123,104,442
Liquor and Permits	2,639,614	723,757	582,702	294,703	4,240,776	4,182,587	46,307,185	44,256,620
Mtr. Vehicle Tax/Fees 4/	10,375,452	1,373,762	1,725,008	742,543	14,216,765	14,125,896	165,268,339	155,699,039
Public Service Co.	3,230,623	1,600,806	1,668,860	630,607	7,130,896	14,660,148	149,925,059	153,376,666
Tobacco and Licenses 1/	10,898,870	393,212	391,196	458,056	12,141,333	11,469,090	120,618,039	114,171,910
Trans. Accom./Time Share Occup. Fees	1,070	0	0	0	1,070	1,230	10,845	12,000
Trans. Accom. Tax/Time Share Occup. Tax 1/	28,448,444	3,579,889	2,464,681	2,084,736	36,577,751	36,487,461	387,678,777	366,597,411
All Others 5/	5	0	5	0	10	6,990	164,990	80,237
TOTAL - MAY 2015	535,040,774	44,307,388	39,986,666	18,299,223	637,634,051	6,333,652,390	6,333,652,390	
TOTAL - MAY 2014	644,716,823	40,313,793	35,382,837	14,890,617	735,304,069	735,304,069	6,062,390,349	6,062,390,349
Increase or Decrease	(109,676,049)	3,993,595	4,603,830	3,408,606	(97,670,018)		271,262,041	
Percent Change	-17.0%	9.9%	13.0%	22.9%	-13.3%		4.5%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					525,586,935	624,426,660	5,252,230,093	4,938,882,415
State Highway Fund					21,592,730	21,402,377	244,599,237	235,241,608
State Airport Fund					390,142	427,671	4,096,724	4,477,756
Boating Special Fund					138,160	136,095	1,486,332	1,486,422
Environmental Fund					103,087	99,810	1,136,763	1,139,852
Cigarette Stamp Administrative Fund					21,854	20,644	217,062	205,453
Cigarette Stamp Enforcement Fund					168,760	159,414	1,676,203	1,586,554
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	22,569	31,619
Employment Security Fund					37,414,668	45,562,387	165,228,495	262,346,266
Rental Housing Fund					2,864,781	1,963,819	35,774,339	18,612,517
Natural Area Reserve Fund					1,432,391	1,636,516	17,887,169	15,510,430
Convention Center Enterprise Fund					2,750,000	2,750,000	30,250,000	30,250,000
Land Conservation Fund					572,956	654,606	7,154,868	6,204,172
Tourism Special Fund					6,833,333	6,833,333	75,166,667	75,166,667
School Minor Repairs & Maintenance Fund					16,460	8,030	50,830	71,114
Public Libraries Fund					15,826	7,684	47,982	66,490
Domestic Violence/Child Abuse and Neglect Funds					34,050	15,550	106,490	146,285
Cancer Research Fund					1,402,284	1,324,627	13,928,161	13,183,236
Trauma System Fund					1,051,410	993,183	10,443,106	9,884,573
Emergency Medical Service Fund					876,580	828,035	8,706,608	8,240,949
Community Health Centers Fund					876,580	828,035	8,706,608	8,240,949
Energy Security Fund					309,261	299,430	3,410,289	3,419,557
Energy Systems Development Fund					206,174	0	2,273,526	0
Agricultural Development & Food Security Fund					309,261	299,430	3,410,289	3,419,557
Hurricane Relief Fund					0	0	55,500,000	55,500,000
SUB-TOTAL					604,967,680	710,677,337	5,943,510,408	5,693,314,441
HONOLULU COUNTY SURCHARGE 3/					17,781,251	10,679,873	227,910,425	216,213,932
OTHER COUNTY REVENUE:								
Fuel Tax					6,301,786	6,196,859	67,814,890	67,611,976
Trans. Accom. Tax					8,583,333	7,750,000	94,416,667	85,250,000
OTHER COUNTY REVENUE TOTAL					14,885,120	13,946,859	162,231,557	152,861,976
TOTAL					637,634,051	735,304,069	6,333,652,390	6,062,390,349

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 May 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.