

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2015 (REVISED)

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2015	JUN 2014	2014-2015	2013-2014
Banks/Financial Corp. 1/	1,410,375	0	0	4,369	1,414,744	3,503,441	19,930,387	38,983,048
Conveyance 1/	7,153,409	0	0	0	7,153,409	13,789,407	78,702,086	75,831,128
Employment Sec. Contri.	2,019,393	0	0	0	2,019,393	1,831,470	167,247,888	264,177,736
Fuel	15,031,468	211,983	1,068,742	168,025	16,480,217	16,492,699	193,082,141	193,549,520
GE License/Fees	44,660	0	0	0	44,660	40,945	577,082	609,144
General Excise & Use 2/ 6/	224,040,563	15,417,093	12,088,036	(3,866,317)	247,679,375	205,909,112	3,048,206,587	2,880,540,838
Honolulu County Surcharge 3/	20,362,175	134,021	69,341	42,196	20,607,733	26,442,571	248,518,158	242,656,503
Income-Corp.:								
Decl. of Est. Taxes	24,877,013	184,239	254,421	271,623	25,587,296	21,076,972	155,278,693	162,041,281
Payment W/Returns 6/	(24,680,754)	14,840	(38,240)	1,386	(24,702,769)	866,425	(5,015,657)	27,479,906
Refunds	(4,768,944)	(26,861)	(133,695)	(44,482)	(4,973,981)	(11,836,862)	(97,944,181)	(102,500,090)
Income-Ind.: 1/								
Decl. of Est. Taxes	143,465,224	6,072,969	7,242,399	2,394,230	159,174,821	61,929,684	498,417,670	445,432,154
Payment W/Returns	5,257,061	899,104	1,020,735	350,255	7,527,154	4,643,782	181,142,434	153,648,966
WH Tax on Wages	139,104,861	6,461,971	6,641,569	2,651,959	154,860,359	134,658,181	1,728,510,457	1,624,994,363
Refunds	(111,122,933)	(13,381,716)	(11,612,719)	(5,037,170)	(141,154,538)	(40,934,284)	(419,876,400)	(478,265,436)
Inheritance/Estate	4,598,961	0	0	0	4,598,961	462,417	12,071,352	14,788,921
Insurance Premiums	14,531,631	0	0	0	14,531,631	14,074,409	145,678,925	137,178,851
Liquor and Permits	2,591,691	608,469	427,868	345,347	3,973,375	4,048,452	50,280,560	48,305,072
Mtr. Vehicle Tax/Fees 4/	11,052,887	1,800,097	1,857,675	776,220	15,486,879	13,026,972	180,755,217	168,726,011
Public Service Co.	9,839,302	1,496,936	1,533,066	686,931	13,556,235	12,801,878	163,481,294	166,178,544
Tobacco and Licenses 1/	8,249,527	196,560	777,514	9,276	9,232,878	7,570,577	129,850,917	121,742,487
Trans. Accomm./Time Share Occup. Fees	1,005	0	0	0	1,005	885	11,850	12,885
Trans. Accomm. Tax/Time Share Occup. Tax 1/	26,553,832	2,931,352	2,037,895	1,767,793	33,290,871	28,631,581	420,969,649	395,228,992
All Others 5/	178	5	0	0	183	3,010	165,173	83,247
TOTAL - JUNE 2015	519,612,584	23,021,063	23,234,605	521,639	566,389,892		6,900,042,282	
TOTAL - JUNE 2014	442,181,138	32,259,437	31,636,693	12,956,455	519,033,723	519,033,723	6,581,424,071	6,581,424,071
Increase or Decrease	77,431,446	(9,238,374)	(8,402,088)	(12,434,816)	47,356,169		318,618,210	
Percent Change	17.5%	-28.6%	-26.6%	-96.0%	9.1%		4.8%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					482,910,924	431,385,193	5,735,141,016	5,370,267,608
State Highway Fund					22,976,990	20,562,903	267,576,226	255,804,512
State Airport Fund					356,597	331,471	4,453,321	4,809,227
Boating Special Fund					140,383	140,636	1,626,715	1,627,058
Environmental Fund					99,302	99,887	1,236,065	1,239,739
Cigarette Stamp Administrative Fund					16,618	13,626	233,681	219,079
Cigarette Stamp Enforcement Fund					128,332	105,219	1,804,535	1,691,773
Compliance Resolution Fund					2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund					139,569	158,573	162,138	190,192
Employment Security Fund					2,019,393	1,831,470	167,247,888	264,177,736
Rental Housing Fund					3,736,438	4,152,019	39,510,777	22,764,536
Natural Area Reserve Fund					1,868,219	3,460,016	19,755,388	18,970,447
Convention Center Enterprise Fund					2,750,000	2,750,000	33,000,000	33,000,000
Land Conservation Fund					747,288	1,384,006	7,902,155	7,588,179
Tourism Special Fund					6,833,333	6,833,333	82,000,000	82,000,000
School Minor Repairs & Maintenance Fund					18,486	5,804	69,316	76,918
Public Libraries Fund					17,592	5,712	65,574	72,202
Domestic Violence/Child Abuse and Neglect Funds					38,185	12,075	144,675	158,360
Cancer Research Fund					1,066,353	874,304	14,994,514	14,057,540
Trauma System Fund					799,534	655,539	11,242,640	10,540,112
Emergency Medical Service Fund					666,586	546,535	9,373,194	8,787,484
Community Health Centers Fund					666,586	546,535	9,373,194	8,787,484
Energy Security Fund					297,907	299,661	3,708,195	3,719,218
Energy Systems Development Fund					198,604	0	2,472,130	0
Agricultural Development & Food Security Fund					297,907	299,661	3,708,195	3,719,218
Hurricane Relief Fund					0	0	55,500,000	55,500,000
SUB-TOTAL					530,791,126	478,454,179	6,474,301,534	6,171,768,620
HONOLULU COUNTY SURCHARGE 3/					20,607,733	26,442,571	248,518,158	242,656,503
OTHER COUNTY REVENUE:								
Fuel Tax					6,407,699	6,386,973	74,222,590	73,998,948
Trans. Accomm. Tax					8,583,333	7,750,000	103,000,000	93,000,000
OTHER COUNTY REVENUE TOTAL					14,991,033	14,136,973	177,222,590	166,998,948
TOTAL					566,389,892	519,033,723	6,900,042,282	6,581,424,071

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 June 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.