

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2015

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2015	AUG 2014	2015-2016	2014-2015
Banks/Financial Corp. 1/	614,284	9,321	1,671	0	625,276	1,278,815	1,832,887	2,816,963
Conveyance 1/	7,028,621	0	0	0	7,028,621	6,381,881	9,453,079	14,026,393
Employment Sec. Contri.	27,139,549	0	0	0	27,139,549	35,553,644	38,644,303	46,813,634
Fuel	15,544,562	271,319	1,082,131	182,950	17,080,962	16,502,993	33,574,607	30,798,874
GE License/Fees	44,825	0	0	0	44,825	34,440	93,130	85,141
General Excise & Use 2/	264,677,726	17,355,103	15,460,623	6,363,998	303,857,449	253,645,806	557,828,085	514,773,778
Honolulu County Surcharge 3/	28,733,188	204,947	70,983	55,599	29,064,717	18,066,944	51,388,038	36,827,957
Income-Corp.:								
Decl. of Est. Taxes	4,731,812	106,042	83,639	70,549	4,992,042	3,295,282	14,223,251	9,057,139
Payment W>Returns 6/	1,903,419	38,213	20,162	13,671	1,975,465	340,029	2,683,944	(895,546)
Refunds	(2,213,896)	(15,039)	(290,766)	(470,780)	(2,990,481)	(2,480,243)	(4,081,326)	(10,135,746)
Income-Ind.: 1/								
Decl. of Est. Taxes	13,660,753	509,602	350,198	316,842	14,837,395	8,005,883	41,567,087	19,961,245
Payment W>Returns	7,024,817	1,260,589	689,575	288,520	9,263,501	5,659,254	12,487,179	10,800,701
WH Tax on Wages	120,574,312	6,786,121	7,412,979	3,242,552	138,015,964	129,663,809	286,747,438	272,396,194
Refunds	(12,725,887)	(884,056)	(887,171)	(372,701)	(14,869,816)	(11,602,107)	(40,862,282)	(32,696,437)
Inheritance/Estate	578,354	0	0	0	578,354	1,070,815	1,681,805	1,566,302
Insurance Premiums	11,520,018	0	0	0	11,520,018	13,201,097	22,953,451	23,701,682
Liquor and Permits	3,006,271	621,347	415,765	211,658	4,255,042	4,215,394	8,666,927	8,488,681
Mr. Vehicle Tax/Fees 4/	10,090,420	1,315,100	1,765,532	705,558	13,876,610	14,086,347	30,779,710	29,338,628
Public Service Co.	9,865,867	1,483,909	1,520,752	604,734	13,475,261	13,928,712	26,815,714	27,077,119
Tobacco and Licenses 1/	9,624,145	197,221	389,338	156,154	10,366,858	9,353,222	20,755,340	21,188,764
Trans. Accomm./Time Share Occup. Fees	1,095	0	0	0	1,095	800	2,085	2,035
Trans. Accomm. Tax/Time Share Occup. Tax 1/	32,843,612	3,011,495	3,000,727	2,355,186	41,211,020	38,702,609	77,145,749	73,043,740
All Others 5/	10	0	0	0	10	5,015	280	103,672
TOTAL - AUGUST 2015	554,267,879	32,271,234	31,086,137	13,724,488	631,349,738		1,194,380,480	
TOTAL - AUGUST 2014	484,762,660	30,251,106	30,393,828	13,502,848	558,910,442	558,910,442	1,099,140,913	1,099,140,913
Increase or Decrease	69,505,219	2,020,128	692,310	221,640	72,439,297		95,239,566	
Percent Change	14.3%	6.7%	2.3%	1.6%	13.0%		8.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					519,944,511	393,416,488	994,233,068	846,257,731
State Highway Fund					21,607,815	21,513,069	45,971,120	43,088,920
State Airport Fund					323,805	426,455	719,181	820,204
Boating Special Fund					145,489	139,806	284,934	258,943
Environmental Fund					105,443	99,804	208,003	194,494
Cigarette Stamp Administrative Fund					18,660	16,835	37,359	38,138
Cigarette Stamp Enforcement Fund					144,097	130,005	288,492	294,512
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					27,139,549	35,553,644	38,644,303	46,813,634
Rental Housing Fund					3,514,311	3,190,940	4,726,539	7,013,197
Natural Area Reserve Fund					0	1,595,470	0	3,506,598
Convention Center Enterprise Fund					2,208,333	2,750,000	4,416,667	5,500,000
Land Conservation Fund					702,862	638,188	945,308	1,402,639
Tourism Special Fund					6,833,333	6,833,333	13,666,667	13,666,667
School Minor Repairs & Maintenance Fund					1,414	688	2,952	1,992
Public Libraries Fund					1,408	670	2,874	1,920
Domestic Violence/Child Abuse and Neglect Funds					2,915	1,500	6,205	4,265
Cancer Research Fund					1,197,349	1,080,258	2,397,178	2,447,207
Trauma System Fund					672,796	809,960	1,346,986	1,834,875
Emergency Medical Service Fund					748,473	675,278	1,498,496	1,529,769
Community Health Centers Fund					748,473	675,278	1,498,496	1,529,769
Energy Security Fund					316,329	299,413	624,009	583,481
Energy Systems Development Fund					210,886	199,609	416,006	388,988
Agricultural Development & Food Security Fund					316,329	299,413	624,009	583,481
Hurricane Relief Fund					0	55,500,000	0	55,500,000
Turtle Bay Conservation Easement Fund					125,000	0	250,000	0
SUB-TOTAL					587,029,580	525,846,107	1,112,808,850	1,033,261,425
HONOLULU COUNTY SURCHARGE 3/					29,064,717	18,066,944	51,388,038	36,827,957
OTHER COUNTY REVENUE:								
Fuel Tax					6,672,108	6,414,057	13,016,925	11,884,865
Trans. Accomm. Tax					8,583,333	8,583,333	17,166,667	17,166,667
OTHER COUNTY REVENUE TOTAL					15,255,441	14,997,390	30,183,592	29,051,531
TOTAL					631,349,738	558,910,442	1,194,380,480	1,099,140,913

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 August 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. The district details in this report are based on the address of the taxpayer and may not accurately represent where the tax liabilities were actually incurred

TAX RESEARCH & PLANNING

Monthly 09-23-15

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.