

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2015

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2015	OCT 2014	2015-2016	2014-2015
Banks/Financial Corp. 1/	1,151,147	854	0	13,395	1,165,397	4,009,067	6,496,738	9,567,214
Conveyance 1/	412,037	0	0	0	412,037	7,971,634	16,142,365	27,770,179
Employment Sec. Contri.	6,493,400	0	0	0	6,493,400	7,129,687	46,053,694	55,925,251
Fuel	15,120,891	240,871	1,043,066	161,164	16,565,992	16,190,386	70,498,615	63,814,109
GE License/Fees	44,000	0	0	0	44,000	44,710	177,235	179,436
General Excise & Use 2/	212,756,342	14,372,404	12,783,272	5,414,133	245,326,151	254,515,038	1,076,474,929	1,008,981,147
Honolulu County Surcharge 3/	15,715,403	138,394	15,978	65,978	15,962,527	17,969,216	87,985,707	71,843,702
Income-Corp.:								
Decl. of Est. Taxes	9,770,421	50,087	138,966	8,450	9,967,924	10,716,374	45,829,998	38,032,918
Payment W/Returns	2,561,706	33,893	39,884	59,647	2,695,130	1,969,593	22,618,888	4,175,164
Refunds	(2,679,212)	(7,309)	(39,480)	(6,850)	(2,732,850)	(2,089,808)	(8,436,332)	(16,054,200)
Income-Ind.: 1/								
Decl. of Est. Taxes	17,337,167	860,829	626,795	353,601	19,178,392	42,168,764	139,053,619	110,478,786
Payment W/Returns	11,590,647	1,670,046	1,680,435	687,674	15,628,802	11,036,190	33,834,509	27,919,207
WH Tax on Wages	123,056,617	7,112,074	7,018,205	2,891,536	140,078,433	144,931,057	578,480,683	557,867,711
Refunds	(15,672,435)	(1,040,720)	(996,499)	(351,481)	(18,061,135)	(14,512,852)	(74,097,797)	(59,464,360)
Inheritance/Estate	145,526	159,992	0	0	305,517	436,080	2,003,380	3,384,157
Insurance Premiums	5,994,438	0	0	0	5,994,438	12,059,461	44,439,031	49,574,556
Liquor and Permits	2,684,404	620,352	549,698	270,182	4,124,637	3,939,359	16,552,112	16,482,339
Mtr. Vehicle Tax/Fees 4/	10,752,727	1,993,316	1,812,397	827,527	15,385,968	15,043,408	60,698,317	59,250,269
Public Service Co.	9,794,612	1,485,023	1,454,370	597,177	13,331,183	12,597,076	53,638,988	52,914,213
Tobacco and Licenses 1/	8,438,955	199,071	779,256	8,172	9,425,453	10,473,278	41,277,190	46,446,963
Trans. Accomm./Time Share Occup. Fees	930	0	0	0	930	655	3,865	3,640
Trans. Accomm. Tax/Time Share Occup. Tax 1/	27,543,541	2,104,040	1,823,652	1,531,911	33,003,144	30,576,090	148,294,711	137,423,752
All Others 5/	3,892	5	0	0	3,897	4,424	4,272	113,627
TOTAL - OCTOBER 2015	463,017,157	29,993,224	28,779,996	12,508,991	534,299,367	587,178,887	2,408,024,718	2,266,629,782
TOTAL - OCTOBER 2014	510,696,407	33,102,764	29,385,835	13,993,882	587,178,887	587,178,887	2,266,629,782	2,266,629,782
Increase or Decrease	(47,679,250)	(3,109,540)	(605,839)	(1,484,890)	(52,879,520)	0	141,394,936	0
Percent Change	-9.3%	-9.4%	-2.1%	-10.6%	-9.0%	0%	6.2%	0%
DISTRIBUTION OF COLLECTIONS								
State General Fund					460,025,809	503,336,593	2,053,089,659	1,852,024,929
State Highway Fund					22,806,094	22,367,850	94,207,957	87,919,086
State Airport Fund					219,793	318,101	1,247,145	1,532,859
Boating Special Fund					139,892	137,211	603,882	538,208
Environmental Fund					112,409	102,437	422,734	402,881
Cigarette Stamp Administrative Fund					16,949	18,837	74,273	83,577
Cigarette Stamp Enforcement Fund					130,881	145,462	573,551	645,396
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					6,493,400	7,129,687	46,053,694	55,925,251
Rental Housing Fund					206,018	3,985,817	8,071,182	13,885,090
Natural Area Reserve Fund					0	1,992,909	0	6,942,545
Convention Center Enterprise Fund					2,208,333	2,750,000	8,833,333	11,000,000
Land Conservation Fund					41,204	797,163	1,614,236	2,777,018
Tourism Special Fund					6,833,333	6,833,333	27,333,333	27,333,333
School Minor Repairs & Maintenance Fund					1,882	1,490	5,556	4,348
Public Libraries Fund					1,850	1,414	5,364	4,158
Domestic Violence/Child Abuse and Neglect Funds					4,025	3,145	11,625	9,265
Cancer Research Fund					1,087,538	1,208,693	4,765,839	5,362,824
Trauma System Fund					611,093	906,258	2,677,948	4,020,957
Emergency Medical Service Fund					679,829	755,564	2,979,165	3,352,345
Community Health Centers Fund					679,829	755,564	2,979,165	3,352,345
Energy Security Fund					337,227	307,311	1,268,201	1,208,643
Energy Systems Development Fund					224,818	204,874	845,467	805,762
Agricultural Development & Food Security Fund					337,227	307,311	1,268,201	1,208,643
Hurricane Relief Fund					0	0	0	55,500,000
Turtle Bay Conservation Easement Fund					125,000	0	500,000	0
SUB-TOTAL					503,324,432	554,367,026	2,259,431,512	2,135,839,460
HONOLULU COUNTY SURCHARGE 3/					15,962,527	17,969,216	87,985,707	71,843,702
OTHER COUNTY REVENUE:								
Fuel Tax					6,429,075	6,259,312	26,274,166	24,613,286
Trans. Accomm. Tax					8,583,333	8,583,333	34,333,333	34,333,333
OTHER COUNTY REVENUE TOTAL					15,012,409	14,842,645	60,607,499	58,946,619
TOTAL					534,299,367	587,178,887	2,408,024,718	2,266,629,782

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 October 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 11-20-15

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.