

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2015

SOURCE OF REVENUE	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	NOV 2015	NOV 2014	2015-2016	2014-2015
Banks/Financial Corp. 1/	966,171	254	36	0	966,461	1,133,737	7,463,198	10,700,952
Conveyance 1/	8,184,075	0	0	0	8,184,075	5,948,824	24,326,439	33,719,003
Employment Sec. Contri.	22,521,282	0	0	0	22,521,282	29,432,284	68,574,976	85,357,535
Fuel	15,530,858	215,050	1,104,838	177,047	17,027,792	16,812,970	87,526,406	80,627,079
GE License/Fees	40,160	0	0	0	40,160	39,645	217,395	219,081
General Excise & Use 2/	211,871,405	17,520,166	15,617,806	6,781,555	251,790,931	256,882,763	1,328,265,860	1,265,863,910
Honolulu County Surcharge 3/	18,990,128	116,250	72,510	31,416	19,210,304	19,815,154	107,196,011	91,658,856
Income-Corp.:								
Decl. of Est. Taxes	3,243,725	7,814	79,610	10,570	3,341,719	2,305,598	49,171,717	40,338,516
Payment W>Returns	1,560,182	20,144	57,261	3,292	1,640,878	1,532,250	24,259,767	5,707,414
Refunds	(2,247,456)	(128,727)	(101,359)	(1,195)	(2,478,737)	(2,505,833)	(10,915,069)	(18,560,033)
Income-Ind.: 1/								
Decl. of Est. Taxes	9,911,845	289,819	411,226	242,329	10,855,219	11,130,689	149,908,838	121,609,475
Payment W>Returns	8,287,146	988,271	925,273	478,406	10,679,096	11,500,882	44,513,605	39,420,089
WH Tax on Wages	127,434,107	6,816,579	7,056,118	3,016,521	144,323,326	135,868,710	722,804,009	693,736,421
Refunds	(8,530,128)	(715,732)	(650,139)	(386,601)	(10,282,599)	(8,207,114)	(84,380,397)	(67,671,474)
Inheritance/Estate	251,164	0	0	0	251,164	40,444	2,254,544	3,424,601
Insurance Premiums	16,918,615	0	0	0	16,918,615	9,954,124	61,357,646	59,528,681
Liquor and Permits	2,695,075	610,570	550,262	255,259	4,111,166	4,198,857	20,663,278	20,681,196
Mtr. Vehicle Tax/Fees 4/	10,369,166	1,758,301	1,949,902	806,315	14,883,684	14,553,923	75,582,002	73,804,193
Public Service Co.	9,664,277	1,464,170	1,480,111	597,177	13,205,735	12,824,829	66,844,723	65,739,042
Tobacco and Licenses 1/	11,033,522	590,824	389,860	156,191	12,170,396	8,144,727	53,447,586	54,591,690
Trans. Accomm./Time Share Occup. Fees	795	0	0	0	795	755	4,660	4,395
Trans. Accomm. Tax/Time Share Occup. Tax 1/	24,842,976	2,790,330	2,169,236	1,943,679	31,746,221	32,186,683	180,040,932	169,610,435
All Others 5/	24,428	0	0	5	24,433	4,300	28,705	117,927
TOTAL - NOVEMBER 2015	493,563,518	32,344,082	31,112,549	14,111,966	571,132,115	571,132,115	2,979,156,833	
TOTAL - NOVEMBER 2014	489,915,845	32,130,783	28,643,433	12,909,142	563,599,203	563,599,203	2,830,228,985	2,830,228,985
Increase or Decrease	3,647,672	213,299	2,469,116	1,202,824	7,532,912		148,927,848	
Percent Change	0.7%	0.7%	8.6%	9.3%	1.3%		5.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					472,030,552	458,122,275	2,525,120,211	2,310,147,204
State Highway Fund					22,541,053	22,140,045	116,749,011	110,059,131
State Airport Fund					252,440	332,021	1,499,585	1,864,880
Boating Special Fund					144,165	141,916	748,047	680,124
Environmental Fund					112,496	109,016	535,229	511,897
Cigarette Stamp Administrative Fund					21,892	14,644	96,165	98,220
Cigarette Stamp Enforcement Fund					169,057	113,083	742,608	758,479
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					22,521,282	29,432,284	68,574,976	85,357,535
Rental Housing Fund					4,092,037	2,974,412	12,163,220	16,859,501
Natural Area Reserve Fund					0	1,487,206	0	8,429,751
Convention Center Enterprise Fund					2,208,333	2,750,000	11,041,667	13,750,000
Land Conservation Fund					818,407	594,882	2,432,644	3,371,900
Tourism Special Fund					6,833,333	6,833,333	34,166,667	34,166,667
School Minor Repairs & Maintenance Fund					842	274	6,398	4,622
Public Libraries Fund					810	246	6,174	4,404
Domestic Violence/Child Abuse and Neglect Funds					1,690	555	13,315	9,820
Cancer Research Fund					1,404,752	939,648	6,170,591	6,302,472
Trauma System Fund					789,337	704,533	3,467,284	4,725,490
Emergency Medical Service Fund					878,122	587,382	3,857,287	3,939,727
Community Health Centers Fund					878,122	587,382	3,857,287	3,939,727
Energy Security Fund					337,487	327,049	1,605,687	1,535,692
Energy Systems Development Fund					224,991	218,033	1,070,458	1,023,795
Agricultural Development & Food Security Fund					337,487	327,049	1,605,687	1,535,692
Hurricane Relief Fund					0	0	0	55,500,000
Turtle Bay Conservation Easement Fund					125,000	0	625,000	0
SUB-TOTAL					536,723,686	528,737,270	2,796,155,198	2,664,576,730
HONOLULU COUNTY SURCHARGE 3/					19,210,304	19,815,154	107,196,011	91,658,856
OTHER COUNTY REVENUE:								
Fuel Tax					6,614,791	6,463,447	32,888,957	31,076,733
Trans. Accomm. Tax					8,583,333	8,583,333	42,916,667	42,916,667
OTHER COUNTY REVENUE TOTAL					15,198,125	15,046,780	75,805,624	73,993,399
TOTAL					571,132,115	563,599,203	2,979,156,833	2,830,228,985

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 November 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. 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 12-18-15

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.