

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION  
YEAR ENDING JUNE 30, 2015

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	TOTAL - YEAR ENDING	06/30/14	DIFFERENCE
Banks/Financial Corp. 1/ 6/	19,903,617	5,177	36,623	(15,030)	19,930,387	38,983,048	(19,052,661)
Conveyance 1/	78,702,086	0	0	0	78,702,086	75,831,128	2,870,958
Employment Sec. Contri.	167,247,888	0	0	0	167,247,888	264,177,736	(96,929,848)
Fuel	175,919,635	2,554,516	12,346,954	2,261,036	193,082,141	193,549,520	(467,379)
GE License/Fees	577,082	0	0	0	577,082	609,144	(32,063)
General Excise & Use 2/	2,616,414,326	198,769,534	169,436,425	63,586,302	3,048,206,587	2,880,540,838	167,665,749
Honolulu County Surcharge 3/	245,598,238	1,579,183	944,171	396,565	248,518,158	242,656,503	5,861,655
Income-Corp.:							
Decl. of Est. Taxes	149,930,753	1,555,834	2,110,793	1,681,312	155,278,693	162,041,281	(6,762,589)
Payment W>Returns 6/	(6,510,168)	643,910	495,759	354,842	(5,015,657)	27,479,906	(32,495,563)
Refunds	(94,671,641)	(1,315,133)	(1,657,757)	(299,649)	(97,944,181)	(102,500,090)	4,555,909
Income-Ind.: 1/							
Decl. of Est. Taxes	405,018,286	40,587,064	38,022,818	14,789,501	498,417,670	445,432,154	52,985,516
Payment W>Returns	130,960,536	22,482,933	18,901,209	8,797,757	181,142,434	153,648,966	27,493,468
WH Tax on Wages	1,539,657,962	78,769,696	79,587,577	30,495,221	1,728,510,457	1,624,994,363	103,516,094
Refunds	(328,815,874)	(39,307,296)	(36,173,260)	(15,579,970)	(419,876,400)	(478,265,436)	58,389,036
Inheritance/Estate 6/	10,790,137	752,236	560,000	(31,022)	12,071,352	14,788,921	(2,717,570)
Insurance Premiums	145,678,925	0	0	0	145,678,925	137,178,851	8,500,074
Liquor and Permits	32,824,245	7,428,343	6,576,186	3,451,786	50,280,560	48,305,072	1,975,489
Mtr. Vehicle Tax/Fees 4/	129,137,532	20,065,723	22,260,617	9,291,346	180,755,217	168,726,011	12,029,206
Public Service Co.	119,840,491	17,976,475	18,205,441	7,458,888	163,481,294	166,178,544	(2,697,251)
Tobacco and Licenses 1/	115,750,773	4,825,531	7,547,900	1,726,712	129,850,917	121,742,487	8,108,430
Trans. Accomm./Time Share Occup. Fees	11,850	0	0	0	11,850	12,885	(1,035)
Trans. Accomm. Tax/Time Share Occup. Tax 1/	327,719,444	38,912,076	31,789,219	22,548,911	420,969,649	395,228,992	25,740,657
All Others 5/	164,850	170	113	40	165,173	83,247	81,927
TOTAL - 6/30/15	5,981,850,975	396,285,971	370,990,788	150,914,547	6,900,042,282		318,618,210
TOTAL - 6/30/14	5,739,079,268	357,590,529	342,380,245	142,374,030	6,581,424,071	6,581,424,071	
Increase or Decrease	242,771,707	38,695,442	28,610,543	8,540,517	318,618,210		
Percent Change	4.2%	10.8%	8.4%	6.0%	4.8%		
<b>DISTRIBUTION OF COLLECTIONS</b>							
State General Fund					5,735,141,016	5,370,267,608	364,873,408
State Highway Fund					267,576,226	255,804,512	11,771,715
State Airport Fund					4,453,321	4,809,227	(355,905)
Boating Special Fund					1,626,715	1,627,058	(343)
Environmental Fund					1,236,065	1,239,739	(3,674)
Cigarette Stamp Administrative Fund					233,681	219,079	14,602
Cigarette Stamp Enforcement Fund					1,804,535	1,691,773	112,761
Compliance Resolution Fund					2,000,000	2,000,000	0
Election Campaign Fund					162,138	190,192	(28,054)
Employment Security Fund					167,247,888	264,177,736	(96,929,848)
Rental Housing Fund					39,510,777	22,764,536	16,746,241
Natural Area Reserve Fund					19,755,388	18,970,447	784,942
Convention Center Enterprise Fund					33,000,000	33,000,000	0
Land Conservation Fund					7,902,155	7,588,179	313,977
Tourism Special Fund					82,000,000	82,000,000	0
School Minor Repairs & Maintenance Fund					69,316	76,918	(7,602)
Public Libraries Fund					65,574	72,202	(6,628)
Domestic Violence/Child Abuse and Neglect Funds					144,675	158,360	(13,685)
Cancer Research Fund					14,994,514	14,057,540	936,974
Trauma System Fund					11,242,640	10,540,112	702,528
Emergency Medical Service Fund					9,373,194	8,787,484	585,710
Community Health Centers Fund					9,373,194	8,787,484	585,710
Energy Security Fund					3,708,195	3,719,218	(11,023)
Energy Systems Development Fund					2,472,130	0	2,472,130
Agricultural Development & Food Security Fund					3,708,195	3,719,218	(11,023)
Hurricane Relief Fund					55,500,000	55,500,000	0
SUB-TOTAL					6,474,301,534	6,171,768,620	302,532,914
<b>HONOLULU COUNTY SURCHARGE 3/</b>							
					248,518,158	242,656,503	5,861,655
<b>OTHER COUNTY REVENUE:</b>							
Fuel Tax					74,222,590	73,998,948	223,642
Trans. Accomm. Tax					103,000,000	93,000,000	10,000,000
OTHER COUNTY REVENUE TOTAL					177,222,590	166,998,948	10,223,642
<b>TOTAL</b>					<b>6,900,042,282</b>	<b>6,581,424,071</b>	<b>318,618,210</b>

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.