

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - DECEMBER 2014

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2014	DEC 2013	2014-2015	2013-2014
Banks/Financial Corp. 1/	1,194,705	0	0	0	1,194,705	1,593,217	11,895,657	9,398,685
Conveyance 1/	11,050,959	0	0	0	11,050,959	2,779,634	44,769,962	27,651,804
Employment Sec. Contri.	1,187,747	0	0	0	1,187,747	1,920,969	86,545,282	152,575,646
Fuel	14,840,630	193,476	965,950	178,557	16,178,613	15,588,957	96,805,693	97,677,608
GE License/Fees	38,963	0	0	0	38,963	33,070	258,044	215,910
General Excise & Use 2/	194,742,291	14,134,333	12,392,772	5,107,084	226,376,481	228,293,024	1,492,240,391	1,393,005,556
Honolulu County Surcharge 3/	26,192,148	152,933	86,963	38,576	26,470,620	18,127,832	118,129,476	119,202,601
Income-Corp.:								
Decl. of Est. Taxes	24,481,680	214,177	263,092	595,251	25,554,200	21,534,160	65,892,716	85,848,740
Payment W>Returns	1,304,750	45,550	19,814	11,966	1,382,080	1,188,926	7,089,494	8,164,303
Refunds	(19,624,099)	(68,559)	(112,985)	(46,805)	(19,852,448)	(15,608,525)	(38,412,481)	(38,168,292)
Income-Ind.: 1/								
Decl. of Est. Taxes	5,464,268	3,058,930	2,304,948	595,013	11,423,159	18,577,463	133,032,634	129,079,770
Payment W>Returns	1,718,008	676,991	493,623	309,492	3,198,115	5,279,492	42,618,204	41,741,137
WH Tax on Wages	141,810,379	7,255,494	7,096,127	2,731,396	158,893,396	142,765,627	852,629,817	793,782,277
Refunds	(6,849,745)	(381,040)	(188,345)	(198,011)	(7,617,141)	(7,908,760)	(75,288,615)	(86,494,425)
Inheritance/Estate 6/	242,953	0	0	0	242,953	(85,055)	3,667,555	4,347,206
Insurance Premiums	12,539,586	0	0	0	12,539,586	8,342,131	72,068,267	66,135,378
Liquor and Permits	2,667,997	567,650	518,689	240,916	3,995,252	4,183,833	24,676,448	23,530,977
Mtr. Vehicle Tax/Fees 4/	10,665,767	1,734,480	2,348,811	870,576	15,619,634	13,737,449	89,423,827	82,412,126
Public Service Co.	10,208,172	1,532,697	1,521,448	614,562	13,876,878	13,849,056	79,615,920	83,292,760
Tobacco and Licenses 1/	10,615,241	396,781	778,445	153,912	11,944,379	9,253,312	66,536,070	60,916,377
Trans. Accomm./Time Share Occup. Fees	805	0	0	0	805	980	5,200	6,065
Trans. Accomm. Tax/Time Share Occup. Tax 1/	20,813,127	3,058,955	2,396,941	1,444,558	27,713,580	26,671,780	197,324,015	184,412,410
All Others 5/	27,293	15	5	0	27,313	7,494	145,240	24,879
TOTAL - DECEMBER 2014	465,333,624	32,572,863	30,886,299	12,647,043	541,439,829		3,371,668,814	
TOTAL - DECEMBER 2013	438,701,783	32,028,282	27,694,459	11,701,544	510,126,067	510,126,067	3,238,759,499	3,238,759,499
Increase or Decrease	26,631,841	544,581	3,191,840	945,499	31,313,762		132,909,315	
Percent Change	6.1%	1.7%	11.5%	8.1%	6.1%		4.1%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					451,289,226	439,623,453	2,761,436,429	2,595,994,810
State Highway Fund					22,916,689	20,750,046	132,975,820	126,419,270
State Airport Fund					319,743	362,874	2,184,623	2,253,600
Boating Special Fund					137,339	131,285	817,463	823,889
Environmental Fund					101,188	99,885	613,086	620,718
Cigarette Stamp Administrative Fund					21,498	16,653	119,718	109,598
Cigarette Stamp Enforcement Fund					166,009	128,598	924,489	846,339
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					22,569	31,619	22,569	31,619
Employment Security Fund					1,187,747	1,920,969	86,545,282	152,575,646
Rental Housing Fund					5,525,480	833,890	22,384,981	8,295,541
Natural Area Reserve Fund					2,762,740	694,909	11,192,491	6,912,951
Convention Center Enterprise Fund					2,750,000	2,750,000	16,500,000	16,500,000
Land Conservation Fund					1,105,096	277,963	4,476,996	2,765,180
Tourism Special Fund					6,833,333	6,833,333	41,000,000	41,000,000
School Minor Repairs & Maintenance Fund 7/					0	802	4,622	7,140
Public Libraries Fund 7/					0	788	4,404	6,968
Domestic Violence/Child Abuse and Neglect Funds 7/					0	1,695	9,820	14,655
Cancer Research Fund					1,379,430	1,068,564	7,681,902	7,032,528
Trauma System Fund					1,034,274	801,192	5,759,764	5,272,874
Emergency Medical Service Fund					862,293	667,968	4,802,020	4,396,091
Community Health Centers Fund					862,293	667,968	4,802,020	4,396,091
Energy Security Fund					303,565	299,656	1,839,257	1,862,153
Energy Systems Development Fund					202,376	0	1,226,171	0
Agricultural Development & Food Security Fund					303,565	299,656	1,839,257	1,862,153
Hurricane Relief Fund					0	0	55,500,000	55,500,000
SUB-TOTAL					500,086,452	478,263,766	3,164,663,182	3,035,499,815
HONOLULU COUNTY SURCHARGE 3/					26,470,620	18,127,832	118,129,476	119,202,601
OTHER COUNTY REVENUE:								
Fuel Tax					6,299,424	5,984,469	37,376,156	37,557,082
Trans. Accomm. Tax					8,583,333	7,750,000	51,500,000	46,500,000
OTHER COUNTY REVENUE TOTAL					14,882,757	13,734,469	88,876,156	84,057,082
TOTAL					541,439,829	510,126,067	3,371,668,814	3,238,759,499

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 December 31, 2014. 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.

7/ The amount for December 2014 will be included in the January 2015 Collections & Distribution Report.