

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2015

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2015	JUL 2014	2015-2016	2014-2015
Banks/Financial Corp. 1/	1,207,611	0	0	0	1,207,611	1,538,148	1,207,611	1,538,148
Conveyance 1/	2,424,457	0	0	0	2,424,457	7,644,513	2,424,457	7,644,513
Employment Sec. Contri.	11,504,754	0	0	0	11,504,754	11,259,990	11,504,754	11,259,990
Fuel	15,023,352	224,971	1,064,222	181,100	16,493,645	14,295,881	16,493,645	14,295,881
GE License/Fees	48,305	0	0	0	48,305	50,701	48,305	50,701
General Excise & Use 2/	209,481,505	19,484,333	17,492,701	7,512,097	253,970,635	261,127,973	253,970,635	261,127,973
Honolulu County Surcharge 3/	22,055,603	134,608	94,961	38,149	22,323,321	18,761,013	22,323,321	18,761,013
Income-Corp.:								
Decl. of Est. Taxes	8,989,289	59,380	160,402	22,138	9,231,209	5,761,857	9,231,209	5,761,857
Payment W>Returns 6/	530,846	44,940	41,546	91,147	708,479	(1,235,575)	708,479	(1,235,575)
Refunds	(1,047,156)	(7,734)	(29,880)	(6,076)	(1,090,846)	(7,655,503)	(1,090,846)	(7,655,503)
Income-Ind.: 1/								
Decl. of Est. Taxes	25,102,367	444,843	796,034	386,447	26,729,692	11,955,362	26,729,692	11,955,362
Payment W>Returns	953,563	1,011,254	936,559	322,301	3,223,677	5,141,447	3,223,677	5,141,447
WH Tax on Wages	131,694,057	7,075,680	6,919,546	3,042,192	148,731,474	142,732,385	148,731,474	142,732,385
Refunds	(20,327,132)	(2,315,306)	(2,318,952)	(1,031,078)	(25,992,467)	(21,094,330)	(25,992,467)	(21,094,330)
Inheritance/Estate	553,451	550,000	0	0	1,103,451	495,487	1,103,451	495,487
Insurance Premiums	11,433,434	0	0	0	11,433,434	10,500,585	11,433,434	10,500,585
Liquor and Permits	2,885,992	649,350	585,313	291,229	4,411,885	4,273,286	4,411,885	4,273,286
Mtr. Vehicle Tax/Fees 4/	12,273,042	1,644,169	2,164,726	821,162	16,903,100	15,252,281	16,903,100	15,252,281
Public Service Co.	9,798,494	1,464,671	1,480,111	597,177	13,340,453	13,148,408	13,340,453	13,148,408
Tobacco and Licenses 1/	9,300,962	396,652	389,586	301,281	10,388,482	11,835,543	10,388,482	11,835,543
Trans. Accomm./Time Share Occup. Fees	990	0	0	0	990	1,235	990	1,235
Trans. Accomm. Tax/Time Share Occup. Tax 1/	27,965,699	2,957,131	2,980,810	2,031,089	35,934,729	34,341,131	35,934,729	34,341,131
All Others 5/	270	0	0	0	270	98,656	270	98,656
TOTAL - JULY 2015	481,853,759	33,818,943	32,757,685	14,600,355	563,030,742		563,030,742	
TOTAL - JULY 2014	470,389,412	30,442,316	27,073,729	12,325,015	540,230,472	540,230,472	540,230,472	540,230,472
Increase or Decrease	11,464,346	3,376,627	5,683,956	2,275,340	22,800,270		22,800,270	
Percent Change	2.4%	11.1%	21.0%	18.5%	4.2%		4.2%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					474,288,557	452,841,244	474,288,557	452,841,244
State Highway Fund					24,363,305	21,575,851	24,363,305	21,575,851
State Airport Fund					395,376	393,749	395,376	393,749
Boating Special Fund					139,445	119,137	139,445	119,137
Environmental Fund					102,560	94,689	102,560	94,689
Cigarette Stamp Administrative Fund					18,699	21,303	18,699	21,303
Cigarette Stamp Enforcement Fund					144,395	164,507	144,395	164,507
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					11,504,754	11,259,990	11,504,754	11,259,990
Rental Housing Fund					1,212,229	3,822,256	1,212,229	3,822,256
Natural Area Reserve Fund					0	1,911,128	0	1,911,128
Convention Center Enterprise Fund					2,208,333	2,750,000	2,208,333	2,750,000
Land Conservation Fund					242,446	764,451	242,446	764,451
Tourism Special Fund					6,833,333	6,833,333	6,833,333	6,833,333
School Minor Repairs & Maintenance Fund					1,538	1,304	1,538	1,304
Public Libraries Fund					1,466	1,250	1,466	1,250
Domestic Violence/Child Abuse and Neglect Funds					3,290	2,765	3,290	2,765
Cancer Research Fund					1,199,829	1,366,948	1,199,829	1,366,948
Trauma System Fund					674,189	1,024,915	674,189	1,024,915
Emergency Medical Service Fund					750,023	854,491	750,023	854,491
Community Health Centers Fund					750,023	854,491	750,023	854,491
Energy Security Fund					307,680	284,068	307,680	284,068
Energy Systems Development Fund					205,120	189,379	205,120	189,379
Agricultural Development & Food Security Fund					307,680	284,068	307,680	284,068
Hurricane Relief Fund					0	0	0	0
Turtle Bay Conservation Easement Fund					125,000	0	125,000	0
SUB-TOTAL					525,779,270	507,415,318	525,779,270	507,415,318
HONOLULU COUNTY SURCHARGE 3/					22,323,321	18,761,013	22,323,321	18,761,013
OTHER COUNTY REVENUE:								
Fuel Tax					6,344,817	5,470,808	6,344,817	5,470,808
Trans. Accomm. Tax					8,583,333	8,583,333	8,583,333	8,583,333
OTHER COUNTY REVENUE TOTAL					14,928,151	14,054,141	14,928,151	14,054,141
TOTAL					563,030,742	540,230,472	563,030,742	540,230,472

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 July 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 08-24-15

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.