

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2015

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2015	SEP 2014	2015-2016	2014-2015
Banks/Financial Corp. 1/	3,496,534	1,462	458	0	3,498,454	2,741,184	5,331,341	5,558,147
Conveyance 1/	6,277,249	0	0	0	6,277,249	5,772,151	15,730,328	19,798,545
Employment Sec. Contri.	915,990	0	0	0	915,990	1,981,930	39,560,294	48,795,563
Fuel	18,808,360	253,841	1,112,236	183,578	20,358,015	16,824,849	53,932,622	47,623,723
GE License/Fees	40,105	0	0	0	40,105	49,585	133,235	134,726
General Excise & Use 2/	236,060,272	16,272,581	14,568,425	6,419,416	273,320,694	239,692,331	831,148,778	754,466,109
Honolulu County Surcharge 3/	20,402,391	122,046	79,658	31,048	20,635,142	17,046,529	72,023,180	53,874,486
Income-Corp.:								
Decl. of Est. Taxes	20,808,377	304,911	218,247	307,288	21,638,823	18,259,405	35,862,074	27,316,544
Payment W>Returns	16,998,074	201,710	15,830	24,200	17,239,814	3,101,117	19,923,758	2,205,571
Refunds	(1,596,351)	(4,182)	(18,224)	(3,398)	(1,622,155)	(3,828,646)	(5,703,482)	(13,964,392)
Income-Ind.: 1/								
Decl. of Est. Taxes	61,176,548	6,416,264	6,887,115	3,828,213	78,308,140	48,348,777	119,875,227	68,310,022
Payment W>Returns	2,624,215	1,779,573	903,718	411,022	5,718,528	6,082,316	18,205,707	16,883,018
WH Tax on Wages	135,572,252	6,605,911	6,713,969	2,762,679	151,654,811	140,540,461	438,402,250	412,936,654
Refunds	(13,006,273)	(1,018,262)	(790,866)	(358,979)	(15,174,380)	(12,255,071)	(56,036,662)	(44,951,508)
Inheritance/Estate	16,058	0	0	0	16,058	1,381,776	1,697,863	2,948,077
Insurance Premiums	15,491,142	0	0	0	15,491,142	13,813,413	38,444,593	37,515,095
Liquor and Permits	2,457,444	547,417	510,766	244,923	3,760,549	4,054,299	12,427,476	12,542,979
Mr. Vehicle Tax/Fees 4/	10,451,014	1,584,308	1,761,928	735,390	14,532,640	14,868,234	45,312,350	44,206,862
Public Service Co.	9,892,490	1,481,763	1,496,131	621,708	13,492,091	13,240,018	40,307,805	40,317,138
Tobacco and Licenses 1/	9,961,319	586,945	389,945	158,188	11,096,397	14,784,921	31,851,737	35,973,685
Trans. Accomm./Time Share Occup. Fees	850	0	0	0	850	950	2,935	2,985
Trans. Accomm. Tax/Time Share Occup. Tax 1/	31,299,526	2,280,966	2,643,285	1,922,042	38,145,819	33,803,922	115,291,567	106,847,662
All Others 5/	94	0	0	0	94	5,531	375	109,203
<b>TOTAL - SEPTEMBER 2015</b>	<b>588,147,679</b>	<b>37,417,254</b>	<b>36,492,620</b>	<b>17,287,318</b>	<b>679,344,871</b>		<b>1,873,725,351</b>	
<b>TOTAL - SEPTEMBER 2014</b>	<b>497,223,527</b>	<b>34,472,676</b>	<b>35,094,462</b>	<b>13,519,317</b>	<b>580,309,981</b>	<b>580,309,981</b>	<b>1,679,450,895</b>	<b>1,679,450,895</b>
Increase or Decrease	90,924,152	2,944,578	1,398,159	3,768,001	99,034,890		194,274,456	
Percent Change	18.3%	8.5%	4.0%	27.9%	17.1%		11.6%	
<b>DISTRIBUTION OF COLLECTIONS</b>								
State General Fund					598,830,781	502,430,605	1,593,063,849	1,348,688,336
State Highway Fund					25,430,743	22,462,316	71,401,863	65,551,236
State Airport Fund					308,171	394,554	1,027,352	1,214,758
Boating Special Fund					179,056	142,053	463,990	400,996
Environmental Fund					102,322	105,950	310,325	300,444
Cigarette Stamp Administrative Fund					19,966	26,601	57,324	64,740
Cigarette Stamp Enforcement Fund					154,179	205,422	442,670	499,934
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					915,990	1,981,930	39,560,294	48,795,563
Rental Housing Fund					3,138,625	2,886,076	7,865,164	9,899,272
Natural Area Reserve Fund					0	1,443,038	0	4,949,636
Convention Center Enterprise Fund					2,208,333	2,750,000	6,625,000	8,250,000
Land Conservation Fund					627,725	577,215	1,573,033	1,979,854
Tourism Special Fund					6,833,333	6,833,333	20,500,000	20,500,000
School Minor Repairs & Maintenance Fund					722	866	3,674	2,858
Public Libraries Fund					640	824	3,514	2,744
Domestic Violence/Child Abuse and Neglect Funds					1,395	1,855	7,600	6,120
Cancer Research Fund					1,281,124	1,706,924	3,678,302	4,154,130
Trauma System Fund					719,869	1,279,823	2,066,855	3,114,699
Emergency Medical Service Fund					800,841	1,067,012	2,299,337	2,596,781
Community Health Centers Fund					800,841	1,067,012	2,299,337	2,596,781
Energy Security Fund					306,965	317,850	930,974	901,332
Energy Systems Development Fund					204,644	211,900	620,650	600,888
Agricultural Development & Food Security Fund					306,965	317,850	930,974	901,332
Hurricane Relief Fund					0	0	0	55,500,000
Turtle Bay Conservation Easement Fund					125,000	0	375,000	0
<b>SUB-TOTAL</b>					<b>643,298,230</b>	<b>548,211,009</b>	<b>1,756,107,080</b>	<b>1,581,472,434</b>
<b>HONOLULU COUNTY SURCHARGE 3/</b>					<b>20,635,142</b>	<b>17,046,529</b>	<b>72,023,180</b>	<b>53,874,486</b>
<b>OTHER COUNTY REVENUE:</b>								
Fuel Tax					6,828,166	6,469,109	19,845,091	18,353,974
Trans. Accomm. Tax					8,583,333	8,583,333	25,750,000	25,750,000
<b>OTHER COUNTY REVENUE TOTAL</b>					<b>15,411,499</b>	<b>15,052,443</b>	<b>45,595,091</b>	<b>44,103,974</b>
<b>TOTAL</b>					<b>679,344,871</b>	<b>580,309,981</b>	<b>1,873,725,351</b>	<b>1,679,450,895</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 September 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 10-21-15

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.