

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION
YEAR ENDING DECEMBER 31, 2015

SOURCE OF REVENUE	YEAR ENDING DECEMBER 31, 2015				TOTAL - YEAR ENDING		DIFFERENCE
	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	12/31/15	12/31/14	
Banks/Financial Corp. 1/	16,627,338	14,245	34,455	29,424	16,705,463	41,480,020	(24,774,558)
Conveyance 1/	60,946,829	0	0	0	60,946,829	92,949,287	(32,002,458)
Employment Sec. Contri.	150,264,229	0	0	0	150,264,229	198,147,371	(47,883,142)
Fuel 6/	175,191,489	4,952,341	13,839,869	2,966,910	196,950,609	192,677,604	4,273,004
GE License/Fees	580,653	0	0	0	580,653	651,278	(70,625)
General Excise & Use 2/	2,694,950,549	202,188,522	178,409,024	65,941,292	3,141,489,387	2,979,775,673	161,713,714
Honolulu County Surcharge 3/	256,324,613	1,625,325	956,837	420,311	259,327,086	241,583,378	17,743,708
Income-Corp.:							
Decl. of Est. Taxes	147,545,991	1,818,099	2,210,975	1,250,989	152,826,054	142,085,257	10,740,797
Payment W/ Returns	13,464,346	1,235,231	500,497	332,770	15,532,844	26,405,098	(10,872,254)
Refunds	(89,465,526)	(504,193)	(1,341,207)	(586,321)	(91,897,248)	(102,744,279)	10,847,032
Income-Ind.: 1/							
Decl. of Est. Taxes	458,081,196	41,135,847	38,457,974	17,512,990	555,188,007	449,385,018	105,802,989
Payment W/ Returns	137,322,368	23,023,611	19,802,694	8,994,790	189,143,463	154,526,033	34,617,430
WH Tax on Wages	1,557,154,493	82,351,800	83,622,277	33,759,375	1,756,887,945	1,683,841,903	73,046,042
Refunds	(351,158,876)	(41,127,638)	(38,259,668)	(16,574,784)	(447,120,965)	(467,059,626)	19,938,660
Inheritance/Estate	14,423,010	1,443,239	0	0	15,866,249	14,109,270	1,756,979
Insurance Premiums	149,154,977	0	0	0	149,154,977	143,111,739	6,043,238
Liquor and Permits	33,114,155	7,580,791	6,518,393	3,295,526	50,508,865	49,450,543	1,058,322
Mtr. Vehicle Tax/Fees 4/	129,929,693	20,759,191	22,782,063	9,552,530	183,023,477	175,737,713	7,285,765
Public Service Co.	120,758,868	17,839,865	18,029,732	7,398,183	164,026,648	162,501,704	1,524,944
Tobacco and Licenses 1/	114,461,576	4,328,226	5,748,036	1,574,009	126,111,848	127,362,179	(1,250,331)
Trans. Accomm./Time Share Occup. Fees	12,475	0	0	0	12,475	12,020	455
Trans. Accomm. Tax/Time Share Occup. Tax 1/	344,776,386	35,980,172	31,425,278	22,842,995	435,024,831	408,140,597	26,884,234
All Others 5/	51,267	165	120	45	51,597	203,607	(152,011)
TOTAL - 12/31/15	6,134,512,099	404,644,839	382,737,350	158,711,034	7,080,605,322	6,714,333,387	366,271,935
TOTAL - 12/31/14	5,838,778,107	366,717,613	358,353,276	150,484,390	6,714,333,387	6,714,333,387	
Increase or Decrease	295,733,991	37,927,227	24,384,074	8,226,643	366,271,935		
Percent Change	5.1%	10.3%	6.8%	5.5%	5.5%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					5,998,614,895	5,535,709,227	462,905,668
State Highway Fund					271,715,767	262,361,062	9,354,704
State Airport Fund					4,028,707	4,740,250	(711,542)
Boating Special Fund					1,663,696	1,620,631	43,065
Environmental Fund					1,265,654	1,232,107	33,547
Cigarette Stamp Administrative Fund					226,951	229,199	(2,248)
Cigarette Stamp Enforcement Fund					1,752,567	1,769,923	(17,356)
Compliance Resolution Fund					2,000,000	2,000,000	0
Election Campaign Fund					171,891	181,142	(9,251)
Employment Security Fund					150,264,229	198,147,371	(47,883,142)
Rental Housing Fund					30,633,148	36,853,976	(6,220,828)
Natural Area Reserve Fund					8,562,898	23,249,986	(14,687,088)
Convention Center Enterprise Fund					29,750,000	33,000,000	(3,250,000)
Land Conservation Fund					6,126,630	9,299,995	(3,173,365)
Tourism Special Fund					82,000,000	82,000,000	0
School Minor Repairs & Maintenance Fund 7/					71,364	74,400	(3,036)
Public Libraries Fund 7/					67,602	69,638	(2,036)
Domestic Violence/Child Abuse and Neglect Funds 7/					148,735	153,525	(4,790)
Cancer Research Fund					14,562,698	14,706,913	(144,216)
Trauma System Fund					9,556,734	11,027,002	(1,470,268)
Emergency Medical Service Fund					9,103,262	9,193,413	(90,150)
Community Health Centers Fund					9,103,262	9,193,413	(90,150)
Energy Security Fund					3,796,963	3,696,322	100,641
Energy Systems Development Fund					2,531,309	1,226,171	1,305,137
Agricultural Development & Food Security Fund					3,796,963	3,696,322	100,641
Hurricane Relief Fund					0	55,500,000	(55,500,000)
Turtle Bay Conservation Easement Fund					750,000	0	750,000
SUB-TOTAL					6,642,265,924	6,300,931,987	341,333,937
HONOLULU COUNTY SURCHARGE 3/					259,327,086	241,583,378	17,743,708
OTHER COUNTY REVENUE:							
Fuel Tax					76,012,312	73,818,022	2,194,290
Trans. Accomm. Tax					103,000,000	98,000,000	5,000,000
OTHER COUNTY REVENUE TOTAL					179,012,312	171,818,022	7,194,290
TOTAL					7,080,605,322	6,714,333,387	366,271,935

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, 2015. Taxpayers whose businesses are located outside of Oahu, but have business activities on Oahu may be subject to Honolulu County Surcharge tax.

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/ Fuel tax collections were \$13,229,738.09 in December 2015. Of the collections, \$81,984.31 could not be distributed because the corresponding tax returns were not yet available.

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

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.