

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JANUARY 2016

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2016	JAN 2015	2015-2016	2014-2015
Banks/Financial Corp. 1/ 6/	2,433,856	0	0	0	2,433,856	(72,919)	11,104,587	11,822,737
Conveyance 1/	7,631,454	0	0	0	7,631,454	8,976,876	34,646,158	53,746,838
Employment Sec. Contri.	3,595,654	0	0	0	3,595,654	6,956,846	73,157,277	93,502,127
Fuel 8/	10,960,669	2,663,299	2,409,976	1,128,412	17,162,355	15,717,430	117,836,515	112,523,123
GE License/Fees	55,505	0	0	0	55,505	50,933	317,120	308,977
General Excise & Use 2/	252,268,384	18,997,621	17,391,021	6,919,190	295,576,216	279,824,158	1,881,099,408	1,772,064,549
Honolulu County Surcharge 3/	22,726,474	140,253	72,412	39,531	22,978,669	24,432,678	151,917,073	142,562,154
Income-Corp.:								
Decl. of Est. Taxes	18,124,487	68,476	191,985	221,511	18,606,459	14,829,124	82,046,536	80,721,840
Payment W/ Returns 6/	(286,654)	132,329	89,242	25,105	(39,978)	2,908,615	27,598,018	9,998,110
Refunds	(30,418,973)	(5,195)	(23,239)	(14,897)	(30,462,304)	(3,370,779)	(62,827,852)	(41,783,261)
Income-Ind.: 1/								
Decl. of Est. Taxes	52,743,533	4,912,980	6,699,950	3,233,997	67,590,460	86,588,752	257,393,432	219,621,386
Payment W/ Returns 6/	(570,317)	1,267,748	496,761	239,750	1,433,942	4,124,544	52,053,174	46,742,748
WH Tax on Wages	146,882,030	7,759,753	7,847,840	3,297,621	165,787,243	149,362,413	1,046,794,549	1,001,992,230
Refunds	(12,491,206)	(273,261)	(283,901)	(148,417)	(13,196,786)	(6,386,322)	(115,729,965)	(81,674,936)
Inheritance/Estate	176,147	0	0	0	176,147	359,361	7,638,599	4,026,915
Insurance Premiums	10,947,201	0	0	0	10,947,201	10,216,107	86,491,519	82,284,374
Liquor and Permits	3,444,836	755,223	697,946	308,093	5,206,098	5,217,080	30,110,850	29,893,528
Mtr. Vehicle Tax/Fees 4/	10,586,744	1,859,767	1,861,472	811,648	15,119,630	14,767,147	106,811,717	104,190,974
Public Service Co.	9,462,572	1,446,650	1,455,946	605,535	12,970,703	15,791,744	93,131,978	95,407,665
Tobacco and Licenses 1/	10,044,711	204,287	778,771	12,313	11,040,082	9,363,927	73,837,083	75,899,996
Trans. Accomm./Time Share Occup. Fees	1,216	0	0	0	1,216	1,125	7,041	6,325
Trans. Accomm. Tax/Time Share Occup. Tax 1/	32,545,181	3,213,960	3,573,663	2,045,286	41,378,090	39,133,294	252,757,288	236,457,310
All Others 5/	0	5	5	0	10	12,688	31,673	157,928
TOTAL - JANUARY 2016	550,863,502	43,143,894	43,259,850	18,724,677	655,991,924	678,804,823	4,208,223,778	4,050,473,637
TOTAL - JANUARY 2015	584,093,545	40,421,545	38,274,691	16,015,042	678,804,823	678,804,823	4,050,473,637	4,050,473,637
Increase or Decrease	(33,230,043)	2,722,349	4,985,159	2,709,635	(22,812,900)	0	157,750,141	0
Percent Change	-5.7%	6.7%	13.0%	16.9%	-3.4%	0%	3.9%	0%
DISTRIBUTION OF COLLECTIONS								
State General Fund					572,350,298	589,037,108	3,597,260,606	3,350,473,537
State Highway Fund					22,856,820	21,709,797	159,972,181	154,685,617
State Airport Fund					324,034	419,553	2,084,043	2,604,176
Boating Special Fund					145,494	130,257	999,938	947,720
Environmental Fund					109,446	108,198	752,121	721,284
Cigarette Stamp Administrative Fund					19,871	16,855	132,860	136,572
Cigarette Stamp Enforcement Fund					153,452	130,154	1,025,973	1,054,643
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	32,322	22,569
Employment Security Fund					3,595,654	6,956,846	73,157,277	93,502,127
Rental Housing Fund					3,815,727	4,488,438	17,323,079	26,873,419
Natural Area Reserve Fund					0	2,244,219	0	13,436,709
Convention Center Enterprise Fund					2,208,333	2,750,000	15,458,333	19,250,000
Land Conservation Fund					763,145	897,688	3,464,616	5,374,684
Tourism Special Fund					6,833,333	6,833,333	47,833,333	47,833,333
School Minor Repairs & Maintenance Fund 7/					322	872	6,992	5,494
Public Libraries Fund 7/					334	844	6,766	5,248
Domestic Violence/Child Abuse and Neglect Funds 7/					750	1,840	14,630	11,660
Cancer Research Fund					1,275,087	1,081,498	8,525,172	8,763,399
Trauma System Fund					716,477	810,889	4,790,335	6,570,653
Emergency Medical Service Fund					797,067	676,053	5,329,155	5,478,073
Community Health Centers Fund					797,067	676,053	5,329,155	5,478,073
Energy Security Fund					328,338	324,594	2,256,362	2,163,851
Energy Systems Development Fund					218,892	216,396	1,504,242	1,442,567
Agricultural Development & Food Security Fund					328,338	324,594	2,256,362	2,163,851
Hurricane Relief Fund					0	0	0	55,500,000
Turtle Bay Conservation Easement Fund					125,000	0	875,000	0
SUB-TOTAL					617,763,281	639,836,078	3,950,390,854	3,804,499,260
HONOLULU COUNTY SURCHARGE 3/					22,978,669	24,432,678	151,917,073	142,562,154
OTHER COUNTY REVENUE:								
Fuel Tax					6,666,640	5,952,733	45,832,518	43,328,890
Trans. Accomm. Tax					8,583,333	8,583,333	60,083,333	60,083,333
OTHER COUNTY REVENUE TOTAL					15,249,973	14,536,067	105,915,851	103,412,223
TOTAL					655,991,924	678,804,823	4,208,223,778	4,050,473,637

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 January 31, 2016. 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 03-04-16

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 is included in the January 2015 Collections & Distribution Report.

8/ The \$81,984.31 undistributed fuel tax in December 2015 is included in the January 2016 report. Fuel tax collections were \$17,080,370.99 in January 2016.