

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MARCH 2016

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAR 2016	MAR 2015	2015-2016	2014-2015
Banks/Financial Corp. 1/ 6/	(1,071,914)	0	15,136	1,000	(1,055,778)	1,344,716	10,552,190	15,109,875
Conveyance 1/	12,965,132	0	0	0	12,965,132	3,879,063	51,827,803	61,208,616
Employment Sec. Contri.	3,187,797	0	0	0	3,187,797	2,537,080	95,878,906	119,366,383
Fuel 7/	15,333,949	3,822,617	2,834,406	1,784,423	23,775,395	15,411,817	149,075,106	143,496,630
GE License/Fees	60,420	0	0	0	60,420	58,975	435,200	422,822
General Excise & Use 2/	204,955,255	17,077,517	15,527,884	6,282,020	243,842,675	247,921,508	2,403,839,393	2,274,542,047
Honolulu County Surcharge 3/	20,126,300	91,772	63,642	32,240	20,313,953	20,245,121	196,682,064	190,373,288
Income-Corp.:								
Decl. of Est. Taxes	11,266,554	120,957	168,156	52,035	11,607,702	12,147,371	103,437,798	96,522,260
Payment W/ Returns	2,992,694	61,422	210,962	38,276	3,303,354	4,798,745	31,727,235	15,210,521
Refunds	(11,083,189)	(1,892)	(5,668)	(88)	(11,090,837)	(12,947,914)	(93,730,837)	(67,531,518)
Income-Ind.: 1/								
Decl. of Est. Taxes	16,540,162	621,758	609,459	273,412	18,044,791	6,358,419	314,113,671	249,563,050
Payment W/ Returns	8,067,062	2,290,572	2,037,544	753,805	13,148,983	8,307,115	72,878,945	62,495,104
WH Tax on Wages	137,537,638	6,304,304	6,200,282	2,715,481	152,757,705	143,030,800	1,350,345,214	1,288,193,108
Refunds	(47,275,455)	(7,349,855)	(7,175,926)	(2,541,102)	(64,342,338)	(80,566,730)	(222,443,717)	(183,028,965)
Inheritance/Estate	2,950,917	0	0	0	2,950,917	1,492,332	14,834,058	5,947,752
Insurance Premiums	16,380,640	0	0	0	16,380,640	12,979,737	117,238,464	106,107,033
Liquor and Permits	2,618,897	654,793	597,815	243,034	4,114,540	3,965,436	37,896,660	37,694,554
Mtr. Vehicle Tax/Fees 4/	12,028,947	1,667,665	2,024,855	852,088	16,573,555	16,152,245	139,378,959	134,886,476
Public Service Co.	9,137,511	1,446,650	1,451,194	700,194	12,735,549	20,985,872	118,959,248	129,677,331
Tobacco and Licenses 1/	10,488,147	201,251	389,080	154,142	11,232,619	10,630,658	93,146,659	98,173,671
Trans. Accomm./Time Share Occup. Fees	1,570	0	0	0	1,570	1,130	9,946	8,465
Trans. Accomm. Tax/Time Share Occup. Tax 1/	32,229,909	3,826,445	3,290,079	1,940,244	41,286,676	37,776,414	335,171,780	311,160,100
All Others 5/	3,000	0	0	0	3,000	3,853	40,652	164,537
TOTAL - MARCH 2016	459,441,942	30,835,976	28,238,901	13,281,201	531,798,021	476,513,764	5,321,295,397	5,089,763,140
TOTAL - MARCH 2015	421,949,684	23,627,971	22,414,484	8,521,626	476,513,764	476,513,764	5,089,763,140	5,089,763,140
Increase or Decrease	37,492,258	7,208,006	5,824,418	4,759,576	55,284,257	0	231,532,257	0
Percent Change	8.9%	30.5%	26.0%	55.9%	11.6%	0%	4.5%	0%
DISTRIBUTION OF COLLECTIONS								
State General Fund					440,505,195	398,031,519	4,529,065,596	4,205,999,461
State Highway Fund					26,817,622	23,056,727	206,132,323	199,350,799
State Airport Fund					189,272	364,816	3,323,237	3,323,237
Boating Special Fund					201,519	128,778	1,265,419	1,208,073
Environmental Fund					163,982	103,293	962,646	922,193
Cigarette Stamp Administrative Fund					20,218	19,135	167,615	176,664
Cigarette Stamp Enforcement Fund					156,128	147,761	1,294,363	1,364,235
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	32,322	22,569
Employment Security Fund					3,187,797	2,537,080	95,878,906	119,366,383
Rental Housing Fund					6,482,566	1,939,532	25,913,902	30,604,308
Natural Area Reserve Fund					0	969,766	0	15,302,154
Convention Center Enterprise Fund					2,208,333	2,750,000	19,875,000	24,750,000
Land Conservation Fund					1,296,513	387,906	5,182,780	6,120,862
Tourism Special Fund					6,833,333	6,833,333	61,500,000	61,500,000
School Minor Repairs & Maintenance Fund					11,910	15,230	31,442	26,944
Public Libraries Fund					10,622	14,162	28,456	25,206
Domestic Violence/Child Abuse and Neglect Funds					24,360	32,030	66,345	57,440
Cancer Research Fund					1,297,322	1,227,797	10,755,322	11,335,911
Trauma System Fund					728,972	920,582	6,043,467	8,499,480
Emergency Medical Service Fund					810,967	767,506	6,723,240	7,086,171
Community Health Centers Fund					810,967	767,506	6,723,240	7,086,171
Energy Security Fund					491,945	309,879	2,887,938	2,766,578
Energy Systems Development Fund					327,963	206,586	1,925,292	1,844,385
Agricultural Development & Food Security Fund					491,945	309,879	2,887,938	2,766,578
Hurricane Relief Fund					0	0	0	55,500,000
Turtle Bay Conservation Easement Fund					125,000	0	1,125,000	0
SUB-TOTAL					493,194,453	441,840,805	4,988,841,243	4,767,005,803
HONOLULU COUNTY SURCHARGE 3/					20,313,953	20,245,121	196,682,064	190,373,288
OTHER COUNTY REVENUE:								
Fuel Tax					9,706,282	5,844,505	58,522,090	55,134,050
Trans. Accomm. Tax					8,583,333	8,583,333	77,250,000	77,250,000
OTHER COUNTY REVENUE TOTAL					18,289,615	14,427,838	135,772,090	132,384,050
TOTAL					531,798,021	476,513,764	5,321,295,397	5,089,763,140

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 March 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.

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/ Fuel tax collections were \$15,222,302.30 in March. Of the collections, \$6,435.53 could not be distributed because the corresponding tax returns were not yet available. The \$8,559,528.12 undistributed fuel tax in February 2016 is included in the March