

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2016

DEPARTMENT OF TAXATION

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2016	APR 2015	2015-2016	2014-2015
Banks/Financial Corp. 1/	1,140,818	10,016	9,329	0	1,160,164	1,440,523	11,712,354	16,550,398
Conveyance 1/	6,154,060	0	0	0	6,154,060	4,610,499	57,981,863	65,819,115
Employment Sec. Contri.	6,030,695	0	0	0	6,030,695	8,447,444	101,909,600	127,813,827
Fuel 6/	10,281,679	2,301,838	2,202,847	1,066,034	15,852,398	16,734,377	164,927,504	160,231,007
GE License/Fees	77,858	0	0	0	77,858	62,840	513,058	485,662
General Excise & Use 2/	232,700,914	18,551,361	16,391,547	6,623,810	274,267,632	276,996,069	2,678,107,025	2,551,538,117
Honolulu County Surcharge 3/	19,595,752	141,537	75,117	28,061	19,840,468	19,755,886	216,522,532	210,129,174
Income-Corp.:								
Decl. of Est. Taxes	22,605,364	164,770	413,533	104,963	23,288,630	15,398,911	126,726,428	111,921,171
Payment W/ Returns	3,498,192	628,343	45,775	13,530	4,185,840	3,096,631	35,913,075	18,307,152
Refunds	(5,952,395)	(381)	(387,738)	(54,562)	(6,395,076)	(3,804,266)	(100,125,913)	(71,335,784)
Income-Ind.: 1/								
Decl. of Est. Taxes	28,373,112	1,848,479	1,891,672	1,728,186	33,841,450	28,846,520	347,955,120	278,409,570
Payment W/ Returns	16,926,216	7,632,467	9,884,446	3,511,401	37,954,530	36,060,311	110,833,475	98,555,416
WH Tax on Wages	134,209,620	6,891,706	7,394,514	3,081,684	151,577,525	149,225,384	1,501,922,739	1,437,418,493
Refunds	(72,000,216)	(9,101,802)	(7,528,134)	(3,175,792)	(91,805,945)	(43,068,336)	(314,249,662)	(226,097,301)
Inheritance/Estate	22,565	0	0	0	22,565	660,177	14,856,623	6,607,929
Insurance Premiums	9,512,207	0	0	0	9,512,207	7,892,729	126,750,671	113,999,762
Liquor and Permits	2,909,721	717,017	628,062	283,865	4,538,666	4,371,854	42,435,326	42,066,409
Mtr. Vehicle Tax/Fees 4/	12,940,075	1,589,118	1,898,159	785,741	17,213,093	16,165,098	156,592,052	151,051,574
Public Service Co.	10,525,372	1,502,683	1,456,536	667,062	14,151,651	13,116,831	133,110,900	142,794,162
Tobacco and Licenses 1/	11,058,127	391,946	389,872	11,005	11,850,950	10,303,034	104,997,609	108,476,705
Trans. Accomm./Time Share Occup. Fees	1,500	0	0	0	1,500	1,310	11,446	9,775
Trans. Accomm. Tax/Time Share Occup. Tax 1/	30,282,640	3,749,039	3,359,520	2,257,981	39,649,179	39,940,927	374,820,959	351,101,027
All Others 5/	346	0	5	0	351	443	41,003	164,980
TOTAL - APRIL 2016	480,894,224	37,018,137	38,125,061	16,932,969	572,970,391	606,255,198	5,894,265,788	5,696,018,339
TOTAL - APRIL 2015	513,595,082	39,904,024	36,496,090	16,260,003	606,255,198	606,255,198	5,696,018,339	5,696,018,339
Increase or Decrease	(32,700,858)	(2,885,887)	1,628,972	672,966	(33,284,808)	0	198,247,449	0
Percent Change	-6.4%	-7.2%	4.5%	4.1%	-5.5%	0%	3.5%	0%
DISTRIBUTION OF COLLECTIONS								
State General Fund					489,703,837	520,643,698	5,018,769,433	4,726,643,158
State Highway Fund					24,097,565	23,655,707	230,229,888	223,006,507
State Airport Fund					153,734	383,344	2,526,423	3,706,581
Boating Special Fund					135,216	140,099	1,400,636	1,348,172
Environmental Fund					104,121	111,483	1,066,767	1,033,676
Cigarette Stamp Administrative Fund					21,331	18,545	188,946	195,208
Cigarette Stamp Enforcement Fund					164,722	143,208	1,459,086	1,507,443
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	32,322	22,569
Employment Security Fund					6,030,695	8,447,444	101,909,600	127,813,827
Rental Housing Fund					3,077,030	2,305,249	28,990,932	32,909,557
Natural Area Reserve Fund					0	1,152,625	0	16,454,779
Convention Center Enterprise Fund					2,208,333	2,750,000	22,083,333	27,500,000
Land Conservation Fund					615,406	461,050	5,798,186	6,581,911
Tourism Special Fund					6,833,333	6,833,333	68,333,333	68,333,333
School Minor Repairs & Maintenance Fund					23,602	7,426	55,044	34,370
Public Libraries Fund					21,362	6,950	49,818	32,156
Domestic Violence/Child Abuse and Neglect Funds					47,575	15,000	113,920	72,440
Cancer Research Fund					1,368,734	1,189,966	12,124,056	12,525,877
Trauma System Fund					769,098	892,217	6,812,565	9,391,696
Emergency Medical Service Fund					855,607	743,857	7,578,847	7,830,029
Community Health Centers Fund					855,607	743,857	7,578,847	7,830,029
Energy Security Fund					312,363	334,450	3,200,301	3,101,028
Energy Systems Development Fund					208,242	222,967	2,133,534	2,067,352
Agricultural Development & Food Security Fund					312,363	334,450	3,200,301	3,101,028
Hurricane Relief Fund					0	0	0	55,500,000
Turtle Bay Conservation Easement Fund					125,000	0	1,250,000	0
SUB-TOTAL					538,044,875	571,536,925	5,526,886,118	5,338,542,728
HONOLULU COUNTY SURCHARGE 3/					19,840,468	19,755,886	216,522,532	210,129,174
OTHER COUNTY REVENUE:								
Fuel Tax					6,501,715	6,379,054	65,023,805	61,513,104
Trans. Accomm. Tax					8,583,333	8,583,333	85,833,333	85,833,333
OTHER COUNTY REVENUE TOTAL					15,085,048	14,962,387	150,857,139	147,346,437
TOTAL					572,970,391	606,255,198	5,894,265,788	5,696,018,339

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 April 30, 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 05-20-16

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/ Fuel tax collections were \$16,134,058.45 in April. Of the collections, \$284,703.61 could not be distributed because the corresponding tax returns were not yet available. The \$3,043.01 undistributed fuel tax in March 2016 is included in the April 2016 report.