

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2016

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2016	MAY 2015	2015-2016	2014-2015
Banks/Financial Corp. 1/	272,498	0	22,450	922	295,870	1,965,245	12,008,224	18,515,643
Conveyance 1/	3,817,104	0	0	0	3,817,104	5,729,562	61,798,968	71,548,677
Employment Sec. Contri.	24,827,358	0	0	0	24,827,358	37,414,668	126,736,959	165,228,495
Fuel 7/	10,804,148	2,697,338	2,227,194	1,097,051	16,825,731	16,370,917	181,753,235	176,601,924
GE License/Fees	47,170	0	0	0	47,170	46,760	560,228	532,422
General Excise & Use 2/	217,032,049	17,901,602	16,954,977	6,672,458	258,561,086	248,989,096	2,936,668,111	2,800,527,212
Honolulu County Surcharge 3/	20,344,122	129,611	79,251	62,425	20,615,409	17,781,251	237,137,941	227,910,425
Income-Corp.:								
Decl. of Est. Taxes	7,098,939	185,323	180,965	282,790	7,748,017	17,770,225	134,474,444	129,691,396
Payment W/ Returns	1,408,508	251,159	35,375	36,754	1,731,796	1,379,959	37,644,871	19,687,111
Refunds	(4,469,241)	(61,897)	(1,720)	0	(4,532,858)	(21,634,415)	(104,658,771)	(92,970,199)
Income-Ind.: 1/								
Decl. of Est. Taxes	113,051,924	10,934,724	9,120,046	5,477,429	138,584,123	60,833,278	486,539,243	339,242,849
Payment W/ Returns	58,770,371	4,930,672	4,828,917	1,993,638	70,523,598	75,059,864	181,357,073	173,615,280
WH Tax on Wages	130,023,215	6,950,803	7,108,294	3,141,228	147,223,540	136,231,605	1,649,146,279	1,573,650,098
Refunds	(50,983,552)	(7,562,684)	(7,872,344)	(3,934,283)	(70,352,863)	(52,624,561)	(384,602,525)	(278,721,862)
Inheritance/Estate 6/	2,800,245	0	(1,665)	0	2,798,580	864,462	17,655,203	7,472,391
Insurance Premiums	13,133,470	0	0	0	13,133,470	17,147,532	139,884,141	131,147,294
Liquor and Permits	2,506,365	595,530	527,049	241,036	3,869,980	4,240,776	46,305,306	46,307,185
Mtr. Vehicle Tax/Fees 4/	10,951,077	1,798,297	1,962,977	822,598	15,534,949	14,216,765	172,127,001	165,268,339
Public Service Co.	7,154,484	1,117,160	1,133,862	422,495	9,828,001	7,130,896	142,938,901	149,925,059
Tobacco and Licenses 1/	7,725,982	299,298	778,379	301,258	9,104,916	12,141,333	114,102,525	120,618,039
Trans. Accomm./Time Share Occup. Fees	680	0	0	0	680	1,070	12,126	10,845
Trans. Accomm. Tax/Time Share Occup. Tax 1/	28,704,173	3,406,881	2,829,268	2,120,310	37,060,632	36,577,751	411,881,591	387,678,777
All Others 5/	41,842	0	0	0	41,842	10	82,845	164,990
TOTAL - MAY 2016	605,062,931	43,573,817	39,913,275	18,738,109	707,288,132		6,601,553,920	
TOTAL - MAY 2015	535,040,774	44,307,388	39,986,666	18,299,223	637,634,051	637,634,051	6,333,652,390	6,333,652,390
Increase or Decrease	70,022,157	(733,571)	(73,391)	438,886	69,654,081		267,901,530	
Percent Change	13.1%	-1.7%	-0.2%	2.4%	10.9%		4.2%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					607,664,080	525,586,935	5,626,433,513	5,252,230,093
State Highway Fund					22,782,739	21,592,730	253,012,627	244,599,237
State Airport Fund					139,828	390,142	2,666,251	4,096,724
Boating Special Fund					143,032	138,160	1,543,668	1,486,332
Environmental Fund					114,568	103,087	1,181,335	1,136,763
Cigarette Stamp Administrative Fund					16,388	21,854	205,335	217,062
Cigarette Stamp Enforcement Fund					126,555	168,760	1,585,640	1,676,203
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	32,322	22,569
Employment Security Fund					24,827,358	37,414,668	126,736,959	165,228,495
Rental Housing Fund					1,908,552	2,864,781	30,899,484	35,774,339
Natural Area Reserve Fund					0	1,432,391	0	17,887,169
Convention Center Enterprise Fund					2,208,333	2,750,000	24,291,667	30,250,000
Land Conservation Fund					381,710	572,956	6,179,897	7,154,868
Tourism Special Fund					6,833,333	6,833,333	75,166,667	75,166,667
School Minor Repairs & Maintenance Fund					8,946	16,460	63,990	50,830
Public Libraries Fund					8,384	15,826	58,202	47,982
Domestic Violence/Child Abuse and Neglect Funds					17,940	34,050	131,860	106,490
Cancer Research Fund					1,051,587	1,402,284	13,175,643	13,928,161
Trauma System Fund					587,435	1,051,410	7,400,000	10,443,106
Emergency Medical Service Fund					657,355	876,580	8,236,203	8,706,608
Community Health Centers Fund					657,355	876,580	8,236,203	8,706,608
Energy Security Fund					343,703	309,261	3,544,004	3,410,289
Energy Systems Development Fund					229,135	206,174	2,362,669	2,273,526
Agricultural Development & Food Security Fund					343,703	309,261	3,544,004	3,410,289
Hurricane Relief Fund					0	0	0	55,500,000
Turtle Bay Conservation Easement Fund					125,000	0	1,375,000	0
SUB-TOTAL					671,177,022	604,967,680	6,198,063,140	5,943,510,408
HONOLULU COUNTY SURCHARGE 3/					20,615,409	17,781,251	237,137,941	227,910,425
OTHER COUNTY REVENUE:								
Fuel Tax					6,912,367	6,301,786	71,936,172	67,814,890
Trans. Accomm. Tax					8,583,333	8,583,333	94,416,667	94,416,667
OTHER COUNTY REVENUE TOTAL					15,495,700	14,885,120	166,352,839	162,231,557
TOTAL					707,288,132	637,634,051	6,601,553,920	6,333,652,390

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 May 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 06-22-16

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/ Fuel tax collections were \$16,544,982.60 in May. The \$280,748.32 undistributed fuel tax in April 2016 is included in the May 2016 report.