

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2016

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2016	JUN 2015	2015-2016	2014-2015
Banks/Financial Corp. 1/ 6/	2,684,178	0	0	(1,692)	2,682,486	1,414,744	14,690,710	19,930,387
Conveyance 1/	4,284,273	0	0	0	4,284,273	7,153,409	66,083,240	78,702,086
Employment Sec. Contri.	1,840,388	0	0	0	1,840,388	2,019,393	128,577,346	167,247,888
Fuel 7/	10,894,502	2,227,841	2,129,414	1,130,710	16,382,466	16,480,217	198,135,701	193,082,141
GE License/Fees	50,120	0	0	0	50,120	44,660	610,348	577,082
General Excise & Use 2/	230,410,578	17,582,551	15,096,393	6,395,970	269,485,493	247,679,375	3,206,153,604	3,048,206,587
Honolulu County Surcharge 3/	21,852,868	144,447	66,539	46,239	22,110,093	20,607,733	259,248,034	248,518,158
Income-Corp.:								
Decl. of Est. Taxes	25,055,398	151,915	761,765	119,407	26,088,485	25,587,296	160,562,930	155,278,693
Payment W/ Returns 6/	1,468,859	106,898	61,327	176,671	1,813,756	(24,702,769)	39,458,627	(5,015,657)
Refunds	(2,204,413)	(111,419)	(11,169)	(92)	(2,327,093)	(4,973,981)	(106,985,864)	(97,944,181)
Income-Ind.: 1/								
Decl. of Est. Taxes	56,559,404	5,764,424	7,392,211	2,413,524	72,129,563	159,174,821	558,668,806	498,417,670
Payment W/ Returns	14,851,166	1,364,673	1,023,853	429,249	17,668,941	7,527,154	199,026,014	181,142,434
WH Tax on Wages	142,151,257	7,599,699	7,897,063	3,060,331	160,708,349	154,860,359	1,809,854,628	1,728,510,457
Refunds	(52,209,367)	(5,785,099)	(5,623,005)	(2,470,153)	(66,087,623)	(141,154,538)	(450,690,148)	(419,876,400)
Inheritance/Estate	31,957,779	81	0	0	31,957,860	4,598,961	49,613,063	12,071,352
Insurance Premiums	13,288,778	0	0	0	13,288,778	14,531,631	153,172,919	145,678,925
Liquor and Permits	2,848,168	633,735	545,367	257,530	4,284,800	3,973,375	50,590,106	50,280,560
Mtr. Vehicle Tax/Fees 4/	11,084,563	1,762,047	1,896,998	833,753	15,577,362	15,486,879	187,704,363	180,755,217
Public Service Co.	7,091,210	1,160,590	1,140,743	428,926	9,821,469	13,556,235	152,760,369	163,481,294
Tobacco and Licenses 1/	9,906,582	295,204	778,456	10,267	10,990,509	9,232,878	125,093,034	129,850,917
Trans. Accomm./Time Share Occup. Fees	1,155	0	0	0	1,155	1,005	13,281	11,850
Trans. Accomm. Tax/Time Share Occup. Tax 1/	28,586,497	2,723,999	1,970,848	1,617,703	34,899,048	33,290,871	446,780,639	420,969,649
All Others 5/	212	0	7	0	219	183	83,064	165,173
TOTAL - JUNE 2016	562,454,155	35,621,587	35,126,812	14,448,343	647,650,896		7,249,204,816	
TOTAL - JUNE 2015	519,612,584	23,021,063	23,234,605	521,639	566,389,892	566,389,892	6,900,042,282	6,900,042,282
Increase or Decrease	42,841,571	12,600,524	11,892,207	13,926,703	81,261,005		349,162,535	
Percent Change	8.2%	54.7%	51.2%	2669.8%	14.3%		5.1%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					567,922,231	482,910,924	6,194,355,744	5,735,141,016
State Highway Fund					22,707,981	22,976,990	275,720,608	267,576,226
State Airport Fund					140,661	356,597	2,806,912	4,453,321
Boating Special Fund					140,114	140,383	1,683,782	1,626,715
Environmental Fund					106,631	99,302	1,287,966	1,236,065
Cigarette Stamp Administrative Fund					19,782	16,618	225,117	233,681
Cigarette Stamp Enforcement Fund					152,762	128,332	1,738,403	1,804,535
Compliance Resolution Fund					2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund					147,513	139,569	179,835	162,138
Employment Security Fund					1,840,388	2,019,393	128,577,346	167,247,888
Rental Housing Fund					2,157,393	3,736,438	33,056,877	39,510,777
Natural Area Reserve Fund					0	1,868,219	0	19,755,388
Convention Center Enterprise Fund					2,208,333	2,750,000	26,500,000	33,000,000
Land Conservation Fund					431,479	747,288	6,611,375	7,902,155
Tourism Special Fund					6,833,333	6,833,333	82,000,000	82,000,000
School Minor Repairs & Maintenance Fund					8,404	18,486	72,394	69,316
Public Libraries Fund					7,806	17,592	66,008	65,574
Domestic Violence/Child Abuse and Neglect Funds					17,025	38,185	148,885	144,675
Cancer Research Fund					1,269,356	1,066,353	14,444,999	14,994,514
Trauma System Fund					0	799,534	7,400,000	11,242,640
Emergency Medical Service Fund					563,797	666,586	8,800,000	9,373,194
Community Health Centers Fund					563,797	666,586	8,800,000	9,373,194
Energy Security Fund					319,894	297,907	3,863,897	3,708,195
Energy Systems Development Fund					213,262	198,604	2,575,932	2,472,130
Agricultural Development & Food Security Fund					319,894	297,907	3,863,897	3,708,195
Hurricane Relief Fund					0	0	0	55,500,000
Turtle Bay Conservation Easement Fund					125,000	0	1,500,000	0
SUB-TOTAL					610,216,838	530,791,126	6,808,279,978	6,474,301,534
HONOLULU COUNTY SURCHARGE 3/					22,110,093	20,607,733	259,248,034	248,518,158
OTHER COUNTY REVENUE:								
Fuel Tax					6,740,631	6,407,699	78,676,804	74,222,590
Trans. Accomm. Tax					8,583,333	8,583,333	103,000,000	103,000,000
OTHER COUNTY REVENUE TOTAL					15,323,965	14,991,033	181,676,804	177,222,590
TOTAL					647,650,896	566,389,892	7,249,204,816	6,900,042,282

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 June 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 07-19-16

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 \$16,643,534.69 in June. Of the collections, \$261,068.52 could not be distributed because the corresponding tax returns were not yet available.