

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2016

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUL 2016	JUL 2015	2016-2017	2015-2016
Banks/Financial Corp. 1/	1,132,210	0	0	922	1,133,132	1,207,611	1,133,132	1,207,611
Conveyance 1/	8,541,491	0	0	0	8,541,491	2,424,457	8,541,491	2,424,457
Employment Sec. Contri.	6,471,478	0	0	0	6,471,478	11,504,754	6,471,478	11,504,754
Fuel 7/	9,834,490	2,598,424	2,198,302	1,125,681	15,756,898	16,493,645	15,756,898	16,493,645
GE License/Fees	49,545	0	0	0	49,545	48,305	49,545	48,305
General Excise & Use 2/	225,834,415	6,827,203	17,327,700	7,681,277	257,670,596	253,970,635	257,670,596	253,970,635
Honolulu County Surcharge 3/	23,656,920	169,601	103,380	58,569	23,988,471	22,323,321	23,988,471	22,323,321
Income-Corp.:								
Decl. of Est. Taxes	5,866,047	39,484	322,455	35,511	6,263,497	9,231,209	6,263,497	9,231,209
Payment W/ Returns	131,492	15,608	7,687	152,405	307,191	708,479	307,191	708,479
Refunds	(3,291,071)	(27,526)	(12,081)	(29,385)	(3,360,063)	(1,090,846)	(3,360,063)	(1,090,846)
Income-Ind.: 1/								
Decl. of Est. Taxes	14,789,830	564,461	552,087	347,417	16,253,794	26,729,692	16,253,794	26,729,692
Payment W/ Returns	3,580,589	977,904	800,386	355,441	5,714,319	3,223,677	5,714,319	3,223,677
WH Tax on Wages	133,356,435	7,308,525	7,077,301	3,108,955	150,851,216	148,731,474	150,851,216	148,731,474
Refunds	(18,096,729)	(1,932,884)	(2,085,410)	(889,969)	(23,004,991)	(25,992,467)	(23,004,991)	(25,992,467)
Inheritance/Estate	3,740,408	602,500	0	0	4,342,908	1,103,451	4,342,908	1,103,451
Insurance Premiums	8,809,566	0	0	0	8,809,566	11,433,434	8,809,566	11,433,434
Liquor and Permits	3,027,373	648,852	579,840	275,846	4,531,912	4,411,885	4,531,912	4,411,885
Mtr. Vehicle Tax/Fees 4/	10,912,910	1,524,648	1,812,143	738,945	14,988,645	16,903,100	14,988,645	16,903,100
Public Service Co.	7,089,374	1,087,321	1,119,383	428,926	9,725,004	13,340,453	9,725,004	13,340,453
Tobacco and Licenses 1/	9,610,228	296,335	390,156	156,776	10,453,495	10,388,482	10,453,495	10,388,482
Trans. Accomm./Time Share Occup. Fees	1,320	0	0	0	1,320	990	1,320	990
Trans. Accomm. Tax/Time Share Occup. Tax 1/ 6/	50,658,531	(9,488,553)	(2,477,686)	1,986,277	40,678,568	35,934,729	40,678,568	35,934,729
All Others 5/	78	0	0	0	78	270	78	270
TOTAL - JULY 2016	505,706,930	11,211,903	27,715,642	15,533,595	560,168,071	563,030,742	560,168,071	563,030,742
TOTAL - JULY 2015	481,853,759	33,818,943	32,757,685	14,600,355	563,030,742	563,030,742	563,030,742	563,030,742
Increase or Decrease	23,853,171	(22,607,040)	(5,042,042)	933,240	(2,862,671)	(2,862,671)	(2,862,671)	(2,862,671)
Percent Change	5.0%	-66.8%	-15.4%	6.4%	-0.5%	-0.5%	-0.5%	-0.5%
DISTRIBUTION OF COLLECTIONS								
State General Fund					473,481,047	474,288,557	473,481,047	474,288,557
State Highway Fund					21,862,685	24,363,305	21,862,685	24,363,305
State Airport Fund					156,823	395,376	156,823	395,376
Boating Special Fund					134,591	139,445	134,591	139,445
Environmental Fund					102,393	102,560	102,393	102,560
Cigarette Stamp Administrative Fund					18,816	18,699	18,816	18,699
Cigarette Stamp Enforcement Fund					145,300	144,395	145,300	144,395
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					6,471,478	11,504,754	6,471,478	11,504,754
Rental Housing Fund					4,270,745	1,212,229	4,270,745	1,212,229
Natural Area Reserve Fund					0	0	0	0
Convention Center Enterprise Fund					2,208,333	2,208,333	2,208,333	2,208,333
Land Conservation Fund					854,149	242,446	854,149	242,446
Tourism Special Fund					6,833,333	6,833,333	6,833,333	6,833,333
School Minor Repairs & Maintenance Fund					4,280	1,538	4,280	1,538
Public Libraries Fund					4,026	1,466	4,026	1,466
Domestic Violence/Child Abuse and Neglect Funds					8,510	3,290	8,510	3,290
Cancer Research Fund					1,207,347	1,199,829	1,207,347	1,199,829
Trauma System Fund					678,414	674,189	678,414	674,189
Emergency Medical Service Fund					754,722	750,023	754,722	750,023
Community Health Centers Fund					754,722	750,023	754,722	750,023
Energy Security Fund					307,180	307,680	307,180	307,680
Energy Systems Development Fund					204,787	205,120	204,787	205,120
Agricultural Development & Food Security Fund					307,180	307,680	307,180	307,680
Hurricane Relief Fund					0	0	0	0
Turtle Bay Conservation Easement Fund					125,000	125,000	125,000	125,000
Land and Development Fund					250,000	0	250,000	0
SUB-TOTAL					521,145,863	525,779,270	521,145,863	525,779,270
HONOLULU COUNTY SURCHARGE 3/					23,988,471	22,323,321	23,988,471	22,323,321
OTHER COUNTY REVENUE:								
Fuel Tax					6,450,403	6,344,817	6,450,403	6,344,817
Trans. Accomm. Tax					8,583,333	8,583,333	8,583,333	8,583,333
OTHER COUNTY REVENUE TOTAL					15,033,737	14,928,151	15,033,737	14,928,151
TOTAL					560,168,071	563,030,742	560,168,071	563,030,742

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 July 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 09-01-16

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 \$15,510,616.88 in July. Of the collections, \$14,787.14 could not be distributed because the corresponding tax returns were not yet available. The \$261,068.52 undistributed fuel tax in June 2016 is included in the July 2016 report.