mageBECOMEBECOMEBUCKENCURLENTCUR		STATE TAX COLLECTIONS AND DISTRIBUTION - JULY 2016							
Stoch-Wandlow U 1.122 at 20 6 9 92 1.121 July 1.127 July <th< th=""><th>DEPARTMENT OF TAXATION</th><th></th><th></th><th></th><th></th><th colspan="2"></th><th colspan="2"></th></th<>	DEPARTMENT OF TAXATION								
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fig.7 1.516.40 2.596.64 1.299.64 1.299.76 1.299.77 1.299.77 1.299.76 1.299.76 1.299.76 1.299.76 1.299.76 1.299.76 1.299.76 1.299.76 1.299.76 1.299.76 1.299.76 1.299.76 1.299.76 1.299.76 1.299.76 1.299.76 1.299.76 1.299.76 <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></t<>			-	-	-				
GL Comparison 14, 54, 43 -3 -3 -3 -4 -4, 54, 54 -4, 54, 55 -4, 54, 55 -4, 54, 55 -4, 54, 55 -4, 54, 55 -4, 54, 55 -4, 54, 55 -4, 54, 55 -4, 54, 55 -4, 54, 55 -4, 55, 55 -4, 55, 55 -4, 55, 55 -5, 55, 55 -5, 55, 55 -5, 55, 55 -5, 55 -5, 55 -5, 55			•	•					
Schraft Schl Mo 222, 18, 14, 156, 107, 20371, 37, 7871, 7871, 78 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
NamePay									
income income<									
Dec of classes 5.666 (24) 19.464 19.24 (15) 19.11 (10) 4.261 (24) 4.261 (25,050,520	103/001	105/500	55,555	25,500,112	22,020,021	25,500,112	22/525/521
Parter Number11.1.4211.4.4215.4715.47137.43137.43137.43137.43137.43137.43137.47Number1.3.57.571.4.53.571.4.53.571.4.53.571.5.57.571.5.57.571.5.57.57Number Number1.3.57.571.5.57.571.5.57.571.5.57.571.5.57.571.5.57.571.5.57.57Number Number		5,866,047	39,484	322,455	35,511	6,263,497	9,231,209	6,263,497	9,231,209
increase									708,479
Increment 0 Increment 0 Increment 0 Increment 0 Non-second 10,238,258 12,238,258 12,232,258 </td <td>Refunds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(1,090,846)</td>	Refunds								(1,090,846)
Species (W) Species (W) <thspecies (w)<="" th=""> <thspecies (w)<="" th=""></thspecies></thspecies>	Income-Ind.: 1/								
With Team Support 133.345.428 7,388,258 7,077,361 3,138,785 155,785,786 140,791,745 136,785,786 146,791,745 136,785,786 146,791,745 136,785,786 146,791,745 136,785,786 146,791,745 136,785,786 146,791,745 136,785,786 146,791,785 146,792,793 146,792,793 146,792,793 147,792,793 147,792,793 147,792,793 147,792,793 147,792,793 147,792,793 147,793,794 147,793,794 147,793,794		14,789,830	564,461	552,087	347,417	16,253,794	26,729,692	16,253,794	26,729,692
Rands (14, 94, 7.9) (1, 9, 92, 94) (1, 9, 94, 94) (1, 9, 96, 94) <td>Payment W/ Returns</td> <td>3,580,589</td> <td>977,904</td> <td>800,386</td> <td>355,441</td> <td>5,714,319</td> <td>3,223,677</td> <td>5,714,319</td> <td>3,223,677</td>	Payment W/ Returns	3,580,589	977,904	800,386	355,441	5,714,319	3,223,677	5,714,319	3,223,677
Internace Resum 5, 746, 140 62, 200 6 4, 346, 840 1, 101, 631 4, 356, 340 1, 101, 631 4, 356, 340 1, 101, 631 4, 156, 340 1, 101, 631 4, 156, 340 1, 101, 631 4, 156, 340 1, 101, 631 4, 156, 340 1, 101, 631 4, 156, 340 1, 101, 631 4, 156, 340 1, 101, 631 4, 156, 340 1, 101, 631 4, 156, 340 1, 101, 631 1,	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
Increase semants4,269,562001,630,56211,430,444,269,56211,430,444,269,56211,430,444,269,56211,430,444,269,56211,430,444,269,56211,430,444,269,56211,430,444,269,56211,430,444,269,56211,430,444,269,56211,430,444,269,56211,430,4534,214,5334,21	Refunds	(18,096,729)	(1,932,884)	(2,085,410)	(889,969)	(23,004,991)	(25,992,467)	(23,004,991)	(25,992,467)
Linger and Persota 1,027,373 446,453 737,464 737,464 737,464 743,455 74,41,855 <th< td=""><td></td><td></td><td>· · ·</td><td></td><td></td><td></td><td></td><td></td><td>1,103,451</td></th<>			· · ·						1,103,451
Nit. Valies Same A' 16, 423, 500 1,524, 643 1,421, 433 718, 495 14, 686, 665 14, 693, 160 14, 693, 160 14, 693, 160 14, 693, 160 14, 693, 160 14, 693, 160 14, 693, 160 14, 693, 160 14, 693, 160 14, 693, 160 14, 604			-	-	-				11,433,434
Pinki Smora Ga 7,08,734 1,08,734 1,119,333 44,942 9,755,644 1,34,643 9,755,644 1,34,643									4,411,885
Takace on 1/1 9, 66, 528 396, 136 16, 776 10, 655, 465 10, 384, 482 10, 453, 465 10, 384, 482 Takes Accord Trans State Obje, Tak 1/6/ 19, 484, 150 0 1, 486, 776 10, 453, 485 10, 384, 482 10, 384, 482 10, 384, 482 10, 384, 482 10, 384, 482 10, 384, 482 10, 384, 482 10, 384, 482 10, 384, 482 10, 384, 482 10, 384, 482 10, 384, 482 10, 384, 482 10, 384, 482 10, 384, 482 10, 384, 482 10, 484, 593 10, 484, 493 10, 514, 593 10, 514, 593 10, 514, 593 10, 514, 593 10, 514, 593 10, 514, 593 10, 514, 593 10, 514, 593 10, 514, 593 10, 514, 593 10, 514, 593 10, 514, 593 10, 514, 593 10, 514, 593 10, 514, 593									16,903,100
Tame. Accomm. Time Sheen Coup. Fee 1, 200 0 1, 200 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,340,453</td>									13,340,453
Tanis Account Tartine Shale Objen, Tar V (V 56, 68, 51 (P,446, 553) (P,476, 543) (P,476, 543) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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Increase of baceses 23, 253, 171 (22, 407, 040) (5, 942, 042) 93, 260 (24, 62, 71) (2, 667, 61) DETIGENTION OF COLLECTONS -5.9 -66, 83 -15, 48 -6, 43 -0.5 -0.5 DETIGENTION OF COLLECTONS -72, 410, 477 474, 284, 577 73, 447, 407 474, 284, 577 73, 447, 407 474, 284, 577 73, 447, 407 474, 284, 577 73, 447, 407 474, 284, 577 73, 447, 407 474, 284, 577 73, 447, 407 474, 284, 577 73, 447, 407 474, 284, 577 73, 447, 407 474, 284, 577 73, 447, 407 474, 284, 577 73, 447, 407 474, 284, 577 73, 447, 407 474, 284, 577 73, 447, 407 474, 284, 574 134, 593									
Percent Object Marging Objec							563,030,742		563,030,742
Distribution Or CollECTIONS Unit of Content from d Content from d <thcontent d<="" from="" th=""> Content from d</thcontent>									
State General Fund 472, 483, 647 474, 288, 557 473, 481, 467 474, 288, 557 State Highway Fund 12, 165, 425 335, 576 126, 655 24, 265, 205 335, 576 State Algord Fund 135, 523 335, 576 135, 423 335, 576 State Algord Fund 135, 523 335, 576 135, 423 335, 576 Capacet Samp Administrative Fund 136, 531 114, 639 118, 530 118, 530 118, 530 146, 535 <td></td> <td>5.0%</td> <td>-66.8%</td> <td>-15.4%</td> <td>6.4%</td> <td>-0.5%</td> <td></td> <td>-0.5%</td> <td></td>		5.0%	-66.8%	-15.4%	6.4%	-0.5%		-0.5%	
Side Highny Fund 21, 462, 663 24, 243, 203 21, 262, 663 24, 263, 263 Bide Hyper Fund 135, 253 335, 276 136, 253 135, 256 132, 243 Boating Special Fund 132, 455 139, 445 139, 445 139, 445 139, 445 Comparing Special Fund 126, 253 120, 250, 250 120, 250, 250 120, 250, 250									
State Apport Fund 136, 633 395, 376 136, 633 395, 376 136, 633 139, 445 134, 531 139, 445 Environmental Fund 120, 393 102, 560 102, 393 102, 560 102, 393 102, 560 102, 393 102, 560 102, 393 102, 560 102, 393 102, 560 104, 550 114, 550<									
Basing Special Fund 114, 551 139, 445 134, 551 139, 445 139, 552 139, 255 139, 255 139, 255 139, 255 139, 255 139, 255 139, 255 139, 255 139, 255 139, 255 139, 255 139, 255 139, 255 149, 555 148, 555 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Environmental Fund 102,393 102,503 102,393 102,503 102,393 102,503 102,393 102,503 104,505 104,502									
Cigarete Stamp Administrative Fund 18, 856 18, 659 18, 856 18, 659 18, 856 18, 659 18, 659 18, 650 144, 359 146, 550 144, 350 144, 350 144, 350 144, 350 144, 350 146									
Cigarete Stamp Endocement Fund 145,300 144,395 144,395 144,395 144,395 144,395 Compliance Resolution Fund 0									
Complance Resolution Fund 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Election Campaign Fund 0 0 0 0 0 0 Emporyment Score/Infy Fund 6,471.478 11,564.754 6,471.478 11,542.725 Randal Housing Fund 0 0 0 0 0 0 Convention Centre Enterprise Fund 2,206.333 2,206.233 2,206.233 2,206.233 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Engloyment Security Fund 6,471,478 11,504,754 6,471,478 11,504,754 6,122,229 4,270,745 1,222,229 Natural Area Reserve Fund 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>v</td><td></td><td></td><td>0</td></td<>						v			0
Renial Fund 4,270,745 1,212,229 4,270,745 1,212,229 Natural Area Resere Fund 0 0 0 0 Convention Cente Enterprise Fund 2,208,333 2,208,337 2,208,341 2,208,341 2,208,341 2,208,						·			
Natural Area Reserve Fund 0 0 0 0 0 Convention Centre Enterprise Fund 2,208,333 2,208,433 2,214,423									
Convention Center Enterprise Fund 2,208,333 2,208,333 2,208,333 2,208,333 2,208,333 2,208,333 2,208,333 6,833,433 6,833,433 6,833,433 6,833,433 6,833,433 6,833,433 6,833,433 6,833,433 6,834,483 1,207,347 1,199,829 1,207,347 1,199,829 1,207,347 1,203,347 1,203,347 1,203,343 1,503,472 7						0			
Tours Special Fund 6,833,333						2,208,333	2,208,333	2,208,333	2,208,333
School Minor Repairs & Maintenance Fund 4,280 1,538 4,280 1,538 Dublic Ubraites Fund 4,026 1,466 4,026 1,466 4,026 1,466 4,026 1,466 4,026 1,466 4,026 1,466 4,026 1,466 4,026 1,466 4,026 1,466 4,026 1,466 4,026 1,466 4,026 1,466 4,026 1,466 4,026 1,466 4,026 1,466 4,026 1,466 4,026 1,466 4,026 1,466 4,026 1,466 4,026 1,459 678,142 678,142 678,142 678,143 678,142 678,143 678,143 678,143 678,142 675,0023 754,722 750,023 754,722 750,023 754,722 750,023 754,722 750,023 754,722 750,023 754,722 750,023 754,722 750,023 754,722 750,023 754,722 750,023 754,722 750,023 754,722 750,023 754,722 750,023 754,722 750,023	Land Conservation Fund					854,149	242,446	854,149	242,446
Public Libraries Fund 4,026 1,466 4,026 1,465 4,026 1,405 Domesits Violase an Neglec Funds 8,151 3,220 8,151 3,230 Cancer Research Fund 1,207,347 1,199,823 1,207,347 1,199,823 Trauma System Fund 678,414 674,183 678,414 674,183 Emergency Medical Service Fund 754,722 750,023 754,722 750,023 Community Health Centers Fund 307,180 307,680 307,180 307,180 307,680 Energy Security Fund 307,180 307,680 307,180 307,680 307,180 307,680 Hurrican Relief Fund 0<	Tourism Special Fund					6,833,333	6,833,333	6,833,333	6,833,333
Domesic 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 755,722 750,023 754,722 750,023 Community Health Centers Fund 307,180 307,180 307,180 307,180 Community Health Centers Fund 204,787 205,120 204,787 205,120 Agricallural Development Fund 307,180 307,180 307,680 307,180 307,680 307,180 307,180 307,680 307,180 307,680 307,180 307,690 300 <td>School Minor Repairs & Maintenance Fund</td> <td></td> <td></td> <td></td> <td></td> <td>4,280</td> <td>1,538</td> <td>4,280</td> <td>1,538</td>	School Minor Repairs & Maintenance Fund					4,280	1,538	4,280	1,538
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 754,722 750,023 751,760 751,760 751,603 751,760 751,603								4,026	1,466
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 307,180 307,680 307,180 307,680 307,180 307,680 307,180 307,680									3,290
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 307,180 307,680 307,680 307,680 307,680 307,680 307,680 307,680 307,680 307,680 307,680 307,680 307,680 307,680 307,680 307,680 307,680 307,680 307,800 307,800 307,800 307,800 30									1,199,829
Community Health Centers Fund 754,722 750,023 754,722 750,023 754,722 750,023 Energy Systems Development Fund 307,180 307,680 307,180<									674,189
Energy Security Fund 307,180 307,680 307,180 307,680 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>750,023</td>									750,023
Energy Systems Development Fund 204,787 205,120 204,787 205,120 Agricultural Development & Food Security Fund 307,180 307,600 125,000 125,000 125,000 125,000 307,600									750,023
Agicultural Development & Food Security Fund 307,180 307,680 307,180 307,680 307,680 307,680 307,680 307,680 307,680 307,680 307,680 0									
Hurricane Relief Fund 0 125,000 125,000 0 250,000 0 250,000 0 250,000 0 250,000 0									
Turtle Bay Conservation Easement Fund 125,000 125,000 125,000 125,000 125,000 125,000 0 125,000 0 125,000 0						307,180	307,680		
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: 6,450,403 6,344,817 6,450,403 6,344,817 Trans. Accomm. Tax 6,583,333 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						0	0		0
SUB-TOTAL 521,145,863 525,779,270 521,145,863 525,779,270 HONOLULU COUNTY SURCHARGE 3/ OTHER COUNTY REVENUE: 23,988,471 22,323,321 23,988,471 22,323,321 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 OTHER COUNTY REVENUE TOTAL 15,033,737 14,928,151 15,033,737									
OTHER COUNTY REVENUE: 6,450,403 6,344,817 6,450,403 6,344,817 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							Ŷ		0 525,779,270
OTHER COUNTY REVENUE: 6,450,403 6,344,817 6,450,403 6,344,817 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	HONOLULU COUNTY SURCHARGE 3/					23,988,471	22,323,321	23,988,471	22,323,321
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 8,583,333 8,583,333 8,583,333 8,583,333 8,583,333 8,583,333 8,583,333 8,583,333 8,583,333 8,583,333 8,583,333 8,583,333 8,583,333 8,583,333 8,583,533 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
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						6,450,403	6,344,817	6,450,403	6,344,817
									8,583,333
TOTAL 560,168,071 563,030,742 560,168,071 563,030,742	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.