DEPARTMENT OF TAXATION	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
SOURCE OF REVENUE	DISTRICT	DISTRICT	DISTRICT	DISTRICT	AUG 2016	AUG 2015	2016-2017	2015-2016
Banks/Financial Corp. 1/	810,011	0	0	9,500	819,511	625,276	1,952,643	1,832,887
Conveyance 1/	7,037,561	0	0	0	7,037,561	7,028,621	15,579,052	9,453,079
Employment Sec. Contri.	20,193,598	0	0	0	20,193,598	27,139,549	26,665,076	38,644,303
Fuel 7/ GE License/Fees	10,698,930	2,576,783 3,522	2,241,814	1,212,737	16,730,263 44,722	17,080,962	32,487,162	33,574,607
General Excise & Use 2/	35,401 241,193,056	15,238,687	3,940 5,054,933	1,860 6,960,066	268,446,743	44,825 303,857,449	94,267 526,117,339	93,130 557,828,085
Honolulu County Surcharge 3/ 6/	17,369,500	9,003	8,500	(152)	17,386,850	29,064,717	41,375,322	51,388,038
Income-Corp.:	11/303/300	3,003	3,500	(102)	1.75007000	23,001,.1.	11/3/3/322	51/500/050
Decl. of Est. Taxes	3,622,068	4,403	47,182	4,568	3,678,221	4,992,042	9,941,717	14,223,251
Payment W/ Returns	562,654	171,119	33,257	8,002	775,033	1,975,465	1,082,223	2,683,944
Refunds	(4,491,620)	(72,317)	(65,850)	(5,293,376)	(9,923,163)	(2,990,481)	(13,283,226)	(4,081,326)
Income-Ind.: 1/								
Decl. of Est. Taxes Payment W/ Returns	13,147,359	593,741	565,270 721,052	1,155,408	15,461,778	14,837,395	31,715,573 13,839,911	41,567,087 12,487,179
WH Tax on Wages	6,071,163 146,075,309	1,050,221 7,339,665	7,818,353	283,156 3,100,794	8,125,592 164,334,121	9,263,501 138,015,964	315,185,337	286,747,438
Refunds	(18,288,762)	(1,616,284)	(1,617,111)	(712,498)	(22,234,654)	(14,869,816)	(45,239,645)	(40,862,282)
Inheritance/Estate	105,445	0	250,000	0	355,445	578,354	4,698,353	1,681,805
Insurance Premiums	19,607,146	0	0	0	19,607,146	11,520,018	28,416,713	22,953,451
Liquor and Permits	2,566,335	529,392	507,636	247,584	3,850,947	4,255,042	8,382,859	8,666,927
Mtr. Vehicle Tax/Fees 4/	11,152,969	1,717,131	1,980,161	737,910	15,588,171	13,876,610	30,576,816	30,779,710
Public Service Co.	6,994,330	1,088,321	1,108,050	428,926	9,619,627	13,475,261	19,344,632	26,815,714
Tobacco and Licenses 1/	10,494,130	488,361	389,384	152,974	11,524,848	10,366,858	21,978,343	20,755,340
Trans. Accomm./Time Share Occup. Fees Trans. Accomm. Tax/Time Share Occup. Tax 1/6/	680 67,643,459	2,620,279	(3,129,130)	35 1,989,682	785 69,124,290	1,095 41,211,020	2,105 109,802,858	2,085 77,145,749
All Others 5/	2,621	2,620,219	(3,129,130)	1,989,682	2,621	10	2,698	280
TOTAL - AUGUST 2016	562,603,342	31,742,056	15,917,481	10,287,176	620,550,056	10	1,180,718,126	200
TOTAL - AUGUST 2015	554,267,879	32,271,234	31,086,137	13,724,488	631,349,738	631,349,738	1,194,380,480	1,194,380,480
Increase or Decrease	8,335,463	(529,178)	(15,168,656)	(3,437,312)	(10,799,683)	, , , , , , , , , , , , , , , , , , , ,	(13,662,353)	, , , , , , , , , , , , , , , , , , , ,
Percent Change	1.5%	-1.6%	-48.8%	-25.0%	-1.7%		-1.1%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					525,803,411	519,944,511	999,284,457	994,233,068
State Highway Fund					22,775,057	21,607,815	44,637,743	45,971,120
State Airport Fund					164,749	323,805	321,572	719,181
Boating Special Fund Environmental Fund					142,782 109,335	145,489 105,443	277,373 211,729	284,934 208,003
Cigarette Stamp Administrative Fund					20,744	18,660	39,560	37,359
Cigarette Stamp Enforcement Fund					160,192	144,097	305,491	288,492
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					20,193,598	27,139,549	26,665,076	38,644,303
Rental Housing Fund					3,518,781	3,514,311	7,789,526	4,726,539
Natural Area Reserve Fund					0	0	0	0
Convention Center Enterprise Fund Land Conservation Fund					2,208,333 703,756	2,208,333 702,862	4,416,667 1,557,905	4,416,667 945,308
Tourism Special Fund					6,833,333	6,833,333	13,666,667	13,666,667
School Minor Repairs & Maintenance Fund					1,114	1,414	5,394	2,952
Public Libraries Fund					1,062	1,408	5,088	2,874
Domestic Violence/Child Abuse and Neglect Funds					2,400	2,915	10,910	6,205
Cancer Research Fund					1,331,089	1,197,349	2,538,435	2,397,178
Trauma System Fund					747,945	672,796	1,426,359	1,346,986
Emergency Medical Service Fund					832,075	748,473	1,586,797	1,498,496
Community Health Centers Fund					832,075	748,473	1,586,797	1,498,496
Energy Systems Development Fund					328,005	316,329	635,186 423,457	624,009
Energy Systems Development Fund Agricultural Development & Food Security Fund					218,670 328,005	210,886 316,329	635,186	416,006 624,009
Hurricane Relief Fund					320,003	316,329	033,100	0
Turtle Bay Conservation Easement Fund					125,000	125,000	250,000	250,000
Land and Development Fund					250,000	0	500,000	0
SUB-TOTAL					587,631,511	587,029,580	1,108,777,374	1,112,808,850
HONOLULU COUNTY SURCHARGE 3/					17,386,850	29,064,717	41,375,322	51,388,038
OTHER COUNTY REVENUE:								, ,
Fuel Tax					6,948,361	6,672,108	13,398,764	13,016,925
Trans. Accomm. Tax					8,583,333	8,583,333	17,166,667	17,166,667
OTHER COUNTY REVENUE TOTAL					15,531,694	15,255,441	30,565,431	30,183,592
TOTAL					620,550,056	631,349,738	1,180,718,126	1,194,380,480

^{1/} Gross collection - does not reflect allocation to Special Funds.

Monthly 09-22-16

^{2/} May also contain some revenue from the Honolulu County Surcharge.

^{3/} Allocated as of August 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

^{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 \$16,929,473.32 in August. Of the collections, \$199,209.99 could not be distributed because the corresponding tax returns were not yet available.