

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2016

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2016	OCT 2015	2016-2017	2015-2016
Banks/Financial Corp. 1/ 6/	967,448	8,869	0	(9,722)	966,595	1,165,397	4,427,363	6,496,738
Conveyance 1/	13,219,922	0	0	0	13,219,922	412,037	35,595,341	16,142,365
Employment Sec. Contri.	5,827,819	0	0	0	5,827,819	6,493,400	33,660,269	46,053,694
Fuel 7/	10,456,135	3,293,228	2,668,386	1,146,586	17,564,334	16,565,992	66,258,919	70,498,615
GE License/Fees	35,074	6,440	6,496	3,020	51,030	44,000	193,370	177,235
General Excise & Use 2/	235,304,830	18,864,787	15,957,558	7,448,228	277,575,402	245,326,151	1,078,690,084	1,076,474,929
Honolulu County Surcharge 3/	23,996,344	0	0	0	23,996,344	15,962,527	85,275,358	87,985,707
Income-Corp.:								
Decl. of Est. Taxes	22,288,457	32,832	94,187	45,400	22,460,877	9,967,924	55,673,777	45,829,998
Payment W/ Returns	14,305,401	99,920	50,168	173,331	14,628,819	2,695,130	17,547,342	22,618,888
Refunds	(4,829,302)	(32,086)	(162,539)	(11,359)	(5,035,286)	(2,732,850)	(22,690,437)	(8,436,332)
Income-Ind.: 1/								
Decl. of Est. Taxes	28,723,457	916,939	2,159,733	498,722	32,298,851	19,178,392	118,031,610	139,053,619
Payment W/ Returns	8,675,087	1,899,667	1,456,617	733,170	12,764,541	15,628,802	33,278,790	33,834,509
WH Tax on Wages	123,519,989	7,515,368	7,614,564	3,236,701	141,886,622	140,078,433	606,121,605	578,480,683
Refunds	(18,162,413)	(1,169,727)	(1,105,606)	(502,639)	(20,940,385)	(18,061,135)	(81,915,030)	(74,097,797)
Inheritance/Estate	2,183,389	0	0	0	2,183,389	305,517	6,378,711	2,003,380
Insurance Premiums	10,098,470	0	0	0	10,098,470	5,994,438	48,211,398	44,439,031
Liquor and Permits	2,672,224	617,482	536,054	248,287	4,074,046	4,124,637	16,787,068	16,552,112
Mtr. Vehicle Tax/Fees 4/	10,409,985	1,767,906	2,016,324	857,049	15,051,265	15,385,968	60,772,753	60,698,317
Public Service Co.	6,782,301	1,088,320	1,118,642	428,926	9,418,189	13,331,183	38,202,583	53,638,988
Tobacco and Licenses 1/	9,765,550	198,517	390,835	159,291	10,514,194	9,425,453	42,093,873	41,277,190
Trans. Accomm./Time Share Occup. Fees	1,440	260	105	50	1,855	930	5,157	3,865
Trans. Accomm. Tax/Time Share Occup. Tax 1/	28,869,931	2,616,844	2,272,422	1,784,129	35,543,327	33,003,144	185,194,801	148,294,711
All Others 5/	0	0	0	0	0	3,897	2,699	4,272
TOTAL - OCTOBER 2016	535,111,538	37,725,567	35,073,946	16,239,170	624,150,220		2,427,797,403	
TOTAL - OCTOBER 2015	463,017,157	29,993,224	28,779,996	12,508,991	534,299,367	534,299,367	2,408,024,718	2,408,024,718
Increase or Decrease	72,094,381	7,732,343	6,293,950	3,730,178	89,850,852		19,772,685	
Percent Change	15.6%	25.8%	21.9%	29.8%	16.8%		0.8%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					533,617,013	460,025,809	2,079,331,710	2,053,089,659
State Highway Fund					22,544,481	22,806,094	89,212,349	94,207,957
State Airport Fund					132,070	219,793	605,757	1,247,145
Boating Special Fund					149,388	139,892	564,943	603,882
Environmental Fund					119,167	112,409	437,853	422,734
Cigarette Stamp Administrative Fund					18,898	16,949	75,739	74,273
Cigarette Stamp Enforcement Fund					145,937	130,881	584,875	573,551
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					5,827,819	6,493,400	33,660,269	46,053,694
Rental Housing Fund					6,609,961	206,018	17,797,670	8,071,182
Natural Area Reserve Fund					0	0	0	0
Convention Center Enterprise Fund					2,208,333	2,208,333	8,833,333	8,833,333
Land Conservation Fund					1,321,992	41,204	3,559,534	1,614,236
Tourism Special Fund					6,833,333	6,833,333	27,333,333	27,333,333
School Minor Repairs & Maintenance Fund					1,856	1,882	8,144	5,556
Public Libraries Fund					1,792	1,850	7,718	5,364
Domestic Violence/Child Abuse and Neglect Funds					3,960	4,025	16,635	11,625
Cancer Research Fund					1,212,642	1,087,538	4,859,935	4,765,839
Trauma System Fund					681,389	611,093	2,730,821	2,677,948
Emergency Medical Service Fund					758,032	679,829	3,037,985	2,979,165
Community Health Centers Fund					758,032	679,829	3,037,985	2,979,165
Energy Security Fund					357,502	337,227	1,313,560	1,268,201
Energy Systems Development Fund					238,334	224,818	875,707	845,467
Agricultural Development & Food Security Fund					357,502	337,227	1,313,560	1,268,201
Hurricane Relief Fund					0	0	0	0
Turtle Bay Conservation Easement Fund					125,000	125,000	500,000	500,000
Land and Development Fund					250,000	0	1,000,000	0
SUB-TOTAL					584,274,435	503,324,432	2,280,699,418	2,259,431,512
HONOLULU COUNTY SURCHARGE 3/					23,996,344	15,962,527	85,275,358	87,985,707
OTHER COUNTY REVENUE:								
Fuel Tax					7,296,107	6,429,075	27,489,294	26,274,166
Trans. Accomm. Tax					8,583,333	8,583,333	34,333,333	34,333,333
OTHER COUNTY REVENUE TOTAL					15,879,440	15,012,409	61,822,627	60,607,499
TOTAL					624,150,220	534,299,367	2,427,797,403	2,408,024,718

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 October 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 11-18-16

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 \$16,204,257.77 in October. Of the collections, \$100,294.67 could not be distributed because the corresponding tax returns were not yet available. The \$1,460,371.34 undistributed fuel tax in September 2016 is included in the October 2016 report.