

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION
YEAR ENDING JUNE 30, 2016

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	TOTAL - YEAR ENDING		DIFFERENCE
					06/30/16	06/30/15	
Banks/Financial Corp. 1/	14,601,730	21,907	49,080	17,993	14,690,710	19,930,387	(5,239,677)
Conveyance 1/	66,083,240	0	0	0	66,083,240	78,702,086	(12,618,846)
Employment Sec. Contri.	128,577,346	0	0	0	128,577,346	167,247,888	(38,670,542)
Fuel 7/	150,254,487	18,518,442	20,942,088	8,420,684	198,135,701	193,082,141	5,053,560
GE License/Fees	610,348	0	0	0	610,348	577,082	33,266
General Excise & Use 2/	2,732,644,075	208,295,495	187,491,623	77,722,412	3,206,153,604	3,048,206,587	157,947,017
Honolulu County Surcharge 3/	256,237,172	1,638,596	903,617	468,649	259,248,034	248,518,158	10,729,876
Income-Corp.:							
Decl. of Est. Taxes	154,815,617	1,647,855	2,766,734	1,332,724	160,562,930	155,278,693	5,284,237
Payment W/ Returns 6/	36,226,014	2,005,510	750,340	476,763	39,458,627	(5,015,657)	44,474,285
Refunds	(104,990,636)	(376,212)	(996,414)	(622,603)	(106,985,864)	(97,944,181)	(9,041,684)
Income-Ind.: 1/							
Decl. of Est. Taxes	459,052,629	37,122,423	41,899,254	20,594,500	558,668,806	498,417,670	60,251,136
Payment W/ Returns	139,341,537	25,514,907	24,435,983	9,733,587	199,026,014	181,142,434	17,883,580
WH Tax on Wages	1,602,121,190	85,003,654	86,448,760	36,281,024	1,809,854,628	1,728,510,457	81,344,172
Refunds	(352,777,338)	(41,433,284)	(39,785,768)	(16,693,758)	(450,690,148)	(419,876,400)	(30,813,748)
Inheritance/Estate 6/	48,118,258	1,439,940	(1,665)	56,530	49,613,063	12,071,352	37,541,712
Insurance Premiums	153,172,919	0	0	0	153,172,919	145,678,925	7,493,994
Liquor and Permits	33,195,541	7,636,092	6,583,527	3,174,945	50,590,106	50,280,560	309,546
Mtr. Vehicle Tax/Fees 4/	133,806,027	20,867,398	23,307,824	9,723,113	187,704,363	180,755,217	6,949,146
Public Service Co.	111,621,550	17,022,274	17,047,119	7,069,427	152,760,369	163,481,294	(10,720,924)
Tobacco and Licenses 1/	113,476,530	3,953,574	6,231,979	1,430,952	125,093,034	129,850,917	(4,757,882)
Trans. Accomm./Time Share Occup. Fees	13,281	0	0	0	13,281	11,850	1,431
Trans. Accomm. Tax/Time Share Occup. Tax 1/	354,331,873	35,687,945	33,176,415	23,584,405	446,780,639	420,969,649	25,810,990
All Others 5/	82,757	160	117	30	83,064	165,173	(82,110)
TOTAL - 6/30/16	6,230,616,149	424,566,677	411,250,613	182,771,377	7,249,204,816	6,900,042,282	349,162,535
TOTAL - 6/30/15	5,981,850,975	396,285,971	370,990,788	150,914,547	6,900,042,282	6,900,042,282	
Increase or Decrease	248,765,174	28,280,706	40,259,825	31,856,830	349,162,535		
Percent Change	4.2%	7.1%	10.9%	21.1%	5.1%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					6,194,355,744	5,735,141,016	459,214,728
State Highway Fund					275,720,608	267,576,226	8,144,382
State Airport Fund					2,806,912	4,453,321	(1,646,409)
Boating Special Fund					1,683,782	1,626,715	57,068
Environmental Fund					1,287,966	1,236,065	51,901
Cigarette Stamp Administrative Fund					225,117	233,681	(8,564)
Cigarette Stamp Enforcement Fund					1,738,403	1,804,535	(66,132)
Compliance Resolution Fund					2,000,000	2,000,000	0
Election Campaign Fund					179,835	162,138	17,697
Employment Security Fund					128,577,346	167,247,888	(38,670,542)
Rental Housing Fund					33,056,877	39,510,777	(6,453,900)
Natural Area Reserve Fund					0	19,755,388	(19,755,388)
Convention Center Enterprise Fund					26,500,000	33,000,000	(6,500,000)
Land Conservation Fund					6,611,375	7,902,155	(1,290,780)
Tourism Special Fund					82,000,000	82,000,000	0
School Minor Repairs & Maintenance Fund					72,394	69,316	3,078
Public Libraries Fund					66,008	65,574	434
Domestic Violence/Child Abuse and Neglect Funds					148,885	144,675	4,210
Cancer Research Fund					14,444,999	14,994,514	(549,515)
Trauma System Fund					7,400,000	11,242,640	(3,842,640)
Emergency Medical Service Fund					8,800,000	9,373,194	(573,194)
Community Health Centers Fund					8,800,000	9,373,194	(573,194)
Energy Security Fund					3,863,897	3,708,195	155,702
Energy Systems Development Fund					2,575,932	2,472,130	103,801
Agricultural Development & Food Security Fund					3,863,897	3,708,195	155,702
Hurricane Relief Fund					0	55,500,000	(55,500,000)
Turtle Bay Conservation Easement Fund					1,500,000	0	1,500,000
SUB-TOTAL					6,808,279,978	6,474,301,534	333,978,444
HONOLULU COUNTY SURCHARGE 3/					259,248,034	248,518,158	10,729,876
OTHER COUNTY REVENUE:							
Fuel Tax					78,676,804	74,222,590	4,454,214
Trans. Accomm. Tax					103,000,000	103,000,000	0
OTHER COUNTY REVENUE TOTAL					181,676,804	177,222,590	4,454,214
TOTAL					7,249,204,816	6,900,042,282	349,162,535

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

Fiscal Year Summary 08-18-16

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 \$198,404,117.52 for fiscal year 2016. Of the collections, \$268,416.33 could not be distributed because the corresponding tax returns were not yet available.