

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JANUARY 2017

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2017	JAN 2016	2016-2017	2015-2016
Banks/Financial Corp. 1/	2,691,589	0	1,500	0	2,693,089	2,433,856	4,136,467	11,104,587
Conveyance 1/	6,121,299	0	0	0	6,121,299	7,631,454	60,301,654	34,646,158
Employment Sec. Contri.	3,296,921	0	0	0	3,296,921	3,595,654	54,402,356	73,157,277
Fuel 7/	12,954,886	3,535,072	2,273,149	1,389,118	20,152,226	17,162,355	113,914,550	117,836,515
GE License/Fees	41,657	6,281	7,760	2,840	58,538	55,505	364,507	317,120
General Excise & Use 2/	253,464,621	18,195,464	16,434,478	6,966,207	295,060,770	295,576,216	1,880,163,521	1,881,099,408
Honolulu County Surcharge 3/	21,200,012	0	0	0	21,200,012	22,978,669	145,838,182	151,917,073
Income-Corp.:								
Decl. of Est. Taxes	19,120,137	119,353	231,635	65,038	19,536,164	18,606,459	103,209,979	82,046,536
Payment W/ Returns 6/	(975,187)	350,486	15,524	953	(608,224)	(39,978)	18,863,373	27,598,018
Refunds	(22,521,531)	(9,252)	(105,428)	(88,662)	(22,724,873)	(30,462,304)	(70,496,014)	(62,827,852)
Income-Ind.: 1/								
Decl. of Est. Taxes	124,828,426	8,112,386	13,574,336	3,752,147	150,267,295	67,590,460	311,285,601	257,393,432
Payment W/ Returns	4,260,396	904,325	647,772	301,474	6,113,966	1,433,942	60,438,224	52,053,174
WH Tax on Wages	160,405,806	8,662,532	8,408,309	3,624,700	181,101,347	165,787,243	1,106,607,634	1,046,794,549
Refunds	(7,046,483)	(186,633)	(158,853)	(67,940)	(7,459,910)	(13,196,786)	(128,053,093)	(115,729,965)
Inheritance/Estate 6/	1,009,013	(20,000)	128,981	0	1,117,994	176,147	13,023,826	7,638,599
Insurance Premiums	8,152,814	0	0	0	8,152,814	10,947,201	85,682,167	86,491,519
Liquor and Permits	3,223,792	680,055	636,439	274,855	4,815,141	5,206,098	30,375,002	30,110,850
Mtr. Vehicle Tax/Fees 4/	11,170,839	1,994,726	2,001,467	862,943	16,029,975	15,119,630	107,933,131	106,811,717
Public Service Co.	8,573,466	1,214,548	1,225,319	439,179	11,452,512	12,970,703	69,905,047	93,131,978
Tobacco and Licenses 1/	10,742,892	198,751	776,943	156,080	11,874,667	11,040,082	72,695,409	73,837,083
Trans. Accomm./Time Share Occup. Fees	1,320	300	280	80	1,980	1,216	11,112	7,041
Trans. Accomm. Tax/Time Share Occup. Tax 1/	36,008,613	4,611,520	3,362,353	2,586,243	46,568,729	41,378,090	295,741,514	252,757,288
All Others 5/	20	5	5	0	30	10	6,386	31,673
TOTAL - JANUARY 2017	656,725,316	48,369,920	49,461,970	20,265,254	774,822,460	774,822,460	4,336,350,536	
TOTAL - JANUARY 2016	550,863,502	43,143,894	43,259,850	18,724,677	655,991,924	655,991,924	4,208,223,778	4,208,223,778
Increase or Decrease	105,861,814	5,226,026	6,202,120	1,540,577	118,830,537	118,830,537	128,126,758	
Percent Change	19.2%	12.1%	14.3%	8.2%	18.1%	18.1%	3.0%	
<b>DISTRIBUTION OF COLLECTIONS</b>								
State General Fund					690,158,149	572,350,298	3,736,119,439	3,597,260,606
State Highway Fund					24,430,839	22,856,820	156,752,695	159,972,181
State Airport Fund					200,067	324,034	1,041,001	2,084,043
Boating Special Fund					169,110	145,494	973,235	999,938
Environmental Fund					145,281	109,446	743,527	752,121
Cigarette Stamp Administrative Fund					21,373	19,871	130,806	132,860
Cigarette Stamp Enforcement Fund					165,051	153,452	1,010,114	1,025,973
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	35,420	32,322
Employment Security Fund					3,296,921	3,595,654	54,402,356	73,157,277
Rental Housing Fund					3,060,649	3,815,727	30,150,827	17,323,079
Natural Area Reserve Fund					0	0	0	0
Convention Center Enterprise Fund					2,208,333	2,208,333	15,458,333	15,458,333
Land Conservation Fund					612,130	763,145	6,030,165	3,464,616
Tourism Special Fund					6,833,333	6,833,333	47,833,333	47,833,333
School Minor Repairs & Maintenance Fund					728	322	10,368	6,992
Public Libraries Fund					648	334	9,858	6,766
Domestic Violence/Child Abuse and Neglect Funds					1,615	750	21,290	14,630
Cancer Research Fund					1,371,463	1,275,087	8,393,394	8,525,172
Trauma System Fund					770,632	716,477	4,716,288	4,790,335
Emergency Medical Service Fund					857,313	797,067	5,246,779	5,329,155
Community Health Centers Fund					857,313	797,067	5,246,779	5,329,155
Energy Security Fund					435,842	328,338	2,230,581	2,256,362
Energy Systems Development Fund					290,561	218,892	1,487,054	1,504,242
Agricultural Development & Food Security Fund					435,842	328,338	2,230,581	2,256,362
Hurricane Relief Fund					0	0	0	0
Turtle Bay Conservation Easement Fund					125,000	125,000	875,000	875,000
Land and Development Fund					250,000	0	1,750,000	0
SUB-TOTAL					736,698,193	617,763,281	4,082,899,225	3,950,390,854
HONOLULU COUNTY SURCHARGE 3/					21,200,012	22,978,669	145,838,182	151,917,073
OTHER COUNTY REVENUE:								
Fuel Tax					8,340,922	6,666,640	47,529,796	45,832,518
Trans. Accomm. Tax					8,583,333	8,583,333	60,083,333	60,083,333
OTHER COUNTY REVENUE TOTAL					16,924,256	15,249,973	107,613,129	105,915,851
<b>TOTAL</b>					<b>774,822,460</b>	<b>655,991,924</b>	<b>4,336,350,536</b>	<b>4,208,223,778</b>

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 January 31, 2017. 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.

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 \$20,444,458.83 in January. Of the collections, \$292,233.23 could not be distributed because the corresponding tax returns were not yet available.