

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - APRIL 2017

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					APR 2017	APR 2016	2016-2017	2015-2016
Banks/Financial Corp. 1/	1,882,890	0	3,949	0	1,886,839	1,160,164	8,202,677	11,712,354
Conveyance 1/	6,211,577	0	0	0	6,211,577	6,154,060	75,960,492	57,981,863
Employment Sec. Contri.	4,074,117	0	0	0	4,074,117	6,030,695	71,977,796	101,909,600
Fuel 6/	9,742,629	3,120,163	2,238,943	1,168,891	16,270,627	15,852,398	161,597,225	164,927,504
GE License/Fees	44,097	8,280	8,800	3,787	64,964	77,858	581,011	513,058
General Excise & Use 2/	235,759,799	19,519,475	17,112,098	7,226,394	279,617,765	274,267,632	2,696,613,582	2,678,107,025
Honolulu County Surcharge 3/	20,794,173	0	0	0	20,794,173	19,840,468	209,538,328	216,522,532
Income-Corp.:								
Decl. of Est. Taxes	14,364,684	403,375	201,124	125,461	15,094,644	23,288,630	132,081,774	126,726,428
Payment W/ Returns	3,129,238	376,303	56,765	13,846	3,576,152	4,185,840	26,889,125	35,913,075
Refunds	(1,676,503)	(19,061)	(31,101)	(71)	(1,726,737)	(6,395,076)	(118,564,050)	(100,125,913)
Income-Ind.: 1/								
Decl. of Est. Taxes	35,720,393	3,186,764	6,424,271	1,137,757	46,469,184	33,841,450	385,230,259	347,955,120
Payment W/ Returns	18,396,127	5,844,192	5,367,899	2,226,629	31,834,847	37,954,530	111,488,152	110,833,475
WH Tax on Wages	138,862,175	7,401,248	7,243,889	3,366,166	156,873,478	151,577,525	1,608,158,905	1,501,922,739
Refunds	(70,605,595)	(9,605,039)	(8,419,664)	(3,699,015)	(92,329,314)	(91,805,945)	(385,422,776)	(314,249,662)
Inheritance/Estate	1,148,433	0	0	0	1,148,433	22,565	18,173,854	14,856,623
Insurance Premiums	11,551,298	0	0	0	11,551,298	9,512,207	134,893,970	126,750,671
Liquor and Permits	3,034,865	670,190	517,789	207,541	4,430,385	4,538,666	42,589,537	42,435,326
Mr. Vehicle Tax/Fees 4/	11,391,827	1,524,501	1,734,400	716,034	15,366,763	17,213,093	155,944,678	156,592,052
Public Service Co.	8,217,844	1,227,243	1,332,014	454,553	11,231,654	14,151,651	104,171,741	133,110,900
Tobacco and Licenses 1/	10,695,896	194,861	583,994	0	11,474,751	11,850,950	102,778,595	104,997,609
Trans. Accomm./Time Share Occup. Fees	1,130	180	240	65	1,615	1,500	16,392	11,446
Trans. Accomm. Tax/Time Share Occup. Tax 1/	29,753,496	4,993,989	3,782,475	2,119,114	40,649,074	39,649,179	429,432,893	374,820,959
All Others 5/	6,000	0	0	0	6,000	351	12,401	41,003
TOTAL - APRIL 2017	492,500,590	38,846,664	38,157,885	15,067,151	584,572,290		5,972,346,560	
TOTAL - APRIL 2016	480,894,224	37,018,137	38,125,061	16,932,969	572,970,391	572,970,391	5,894,265,788	5,894,265,788
Increase or Decrease	11,606,366	1,828,527	32,824	(1,865,818)	11,601,899		78,080,771	
Percent Change	2.4%	4.9%	0.1%	-11.0%	2.0%		1.3%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					504,208,853	489,703,837	5,125,805,675	5,018,769,433
State Highway Fund					22,281,117	24,097,565	225,020,614	230,229,888
State Airport Fund					196,009	153,734	1,615,293	2,526,423
Boating Special Fund					138,666	135,216	1,378,859	1,400,636
Environmental Fund					105,601	104,121	1,056,682	1,066,767
Cigarette Stamp Administrative Fund					20,654	21,331	184,954	188,946
Cigarette Stamp Enforcement Fund					159,495	164,722	1,428,254	1,459,086
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	35,420	32,322
Employment Security Fund					4,074,117	6,030,695	71,977,796	101,909,600
Rental Housing Fund					3,125,543	3,077,030	38,000,000	28,990,932
Natural Area Reserve Fund					0	0	0	0
Convention Center Enterprise Fund					2,208,333	2,208,333	22,083,333	22,083,333
Land Conservation Fund					0	615,406	6,800,000	5,798,186
Tourism Special Fund					6,833,333	6,833,333	68,333,333	68,333,333
School Minor Repairs & Maintenance Fund					20,530	23,602	61,384	55,044
Public Libraries Fund					19,136	21,362	56,648	49,818
Domestic Violence/Child Abuse and Neglect Funds					43,260	47,575	129,605	113,920
Cancer Research Fund					1,325,303	1,368,734	11,867,868	12,124,056
Trauma System Fund					744,694	769,098	6,668,611	6,812,565
Emergency Medical Service Fund					828,458	855,607	7,418,702	7,578,847
Community Health Centers Fund					828,458	855,607	7,418,702	7,578,847
Energy Security Fund					316,802	312,363	3,170,047	3,200,301
Energy Systems Development Fund					211,202	208,242	2,113,364	2,133,534
Agricultural Development & Food Security Fund					316,802	312,363	3,170,047	3,200,301
Hurricane Relief Fund					0	0	0	0
Turtle Bay Conservation Easement Fund					125,000	125,000	1,250,000	1,250,000
Land and Development Fund					250,000	0	2,500,000	0
SUB-TOTAL					548,381,366	538,044,875	5,609,545,190	5,526,886,118
HONOLULU COUNTY SURCHARGE 3/					20,794,173	19,840,468	209,538,328	216,522,532
OTHER COUNTY REVENUE:								
Fuel Tax					6,813,418	6,501,715	67,429,708	65,023,805
Trans. Accomm. Tax					8,583,333	8,583,333	85,833,333	85,833,333
OTHER COUNTY REVENUE TOTAL					15,396,751	15,085,048	153,263,042	150,857,139
TOTAL					584,572,290	572,970,391	5,972,346,560	5,894,265,788

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 April 30, 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.

TAX RESEARCH & PLANNING

Monthly 05-19-17

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/ Fuel tax collections were \$16,349,528.60 in April. Of the collections, \$78,901.37 could not be distributed because the corresponding tax returns were not yet available.