

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - AUGUST 2017

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					AUG 2017	AUG 2016	2017-2018	2016-2017
Banks/Financial Corp. 1/	1,138,851	0	0	0	1,138,851	819,511	2,384,047	1,952,643
Conveyance 1/	9,004,654	0	0	0	9,004,654	7,037,561	15,039,269	15,579,052
Employment Sec. Contri.	19,184,321	0	0	0	19,184,321	20,193,598	30,562,810	26,665,076
Fuel 7/	10,367,095	2,862,499	2,243,335	1,193,801	16,666,731	16,730,263	33,638,263	32,487,162
GE License/Fees	36,224	6,780	7,940	2,680	53,624	44,722	110,889	94,267
General Excise & Use 2/	257,655,581	19,536,266	15,651,315	7,813,943	300,657,105	268,446,743	596,061,739	526,117,339
Honolulu County Surcharge 3/	22,935,413	0	0	0	22,935,413	17,386,850	49,385,641	41,375,322
Income-Corp.:								
Decl. of Est. Taxes	6,891,982	73,346	68,755	7,006	7,041,088	3,678,221	16,652,209	9,941,717
Payment W/ Returns	2,986,822	22,357	15,092	9,898	3,034,169	775,033	4,433,453	1,082,223
Refunds 8/	295,897	0	0	0	295,897	(9,923,163)	(5,078,306)	(13,283,226)
Income-Ind.: 1/								
Decl. of Est. Taxes	15,895,985	612,307	914,302	279,402	17,701,996	15,461,778	71,482,464	31,715,573
Payment W/ Returns	4,762,545	680,574	589,003	292,576	6,324,698	8,125,592	11,387,208	13,839,911
WH Tax on Wages	154,753,325	7,813,020	7,532,970	3,379,943	173,479,258	164,334,121	320,576,844	315,185,337
Refunds	(19,106,723)	(1,181,607)	(1,424,608)	(920,178)	(22,633,117)	(22,234,654)	(70,123,061)	(45,239,645)
Inheritance/Estate 6/	(1,249,373)	0	0	0	(1,249,373)	355,445	(1,394,485)	4,698,353
Insurance Premiums	16,655,365	0	0	0	16,655,365	19,607,146	30,348,849	28,416,713
Liquor and Permits	2,452,224	550,051	518,009	251,413	3,771,696	3,850,947	8,395,519	8,382,859
Mtr. Vehicle Tax/Fees 4/	11,772,692	1,796,707	1,976,012	842,084	16,387,495	15,588,171	32,899,560	30,576,816
Public Service Co.	6,440,149	962,233	1,043,278	508,587	8,954,246	9,619,627	17,992,551	19,344,632
Tobacco and Licenses 1/	10,809,886	391,104	778,365	145,880	12,125,236	11,524,848	21,762,273	21,978,343
Trans. Accomm./Time Share Occup. Fees	1,159	140	260	40	1,599	785	3,644	2,105
Trans. Accomm. Tax/Time Share Occup. Tax 1/	36,022,825	4,702,678	3,447,232	2,505,558	46,678,292	69,124,290	97,056,579	109,802,858
All Others 5/	5,005	0	0	0	5,005	2,621	10,130	2,698
TOTAL - AUGUST 2017	569,711,904	38,828,456	33,361,259	16,312,631	658,214,251	620,550,056	1,283,588,090	1,180,718,126
TOTAL - AUGUST 2016	562,603,342	31,742,056	15,917,481	10,287,176	620,550,056	620,550,056	1,180,718,126	1,180,718,126
Increase or Decrease	7,108,562	7,086,400	17,443,778	6,025,455	37,664,196		102,869,964	
Percent Change	1.3%	22.3%	109.6%	58.6%	6.1%		8.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					557,612,102	525,803,411	1,088,893,842	999,284,457
State Highway Fund					23,474,235	22,775,057	47,170,368	44,637,743
State Airport Fund					245,453	164,749	499,191	321,572
Boating Special Fund					141,799	142,782	285,980	277,373
Environmental Fund					107,155	109,335	217,110	211,729
Cigarette Stamp Administrative Fund					21,825	20,744	39,171	39,560
Cigarette Stamp Enforcement Fund					168,539	160,192	302,486	305,491
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					19,184,321	20,193,598	30,562,810	26,665,076
Rental Housing Fund					4,502,327	3,518,781	7,519,635	7,789,526
Natural Area Reserve Fund					0	0	0	0
Convention Center Enterprise Fund					2,208,333	2,208,333	4,416,667	4,416,667
Land Conservation Fund					900,465	703,756	1,503,927	1,557,905
Tourism Special Fund					6,833,333	6,833,333	13,666,667	13,666,667
School Minor Repairs & Maintenance Fund					1,776	1,114	7,060	5,394
Public Libraries Fund					1,726	1,062	6,790	5,088
Domestic Violence/Child Abuse and Neglect Funds					3,825	2,400	14,890	10,910
Cancer Research Fund					1,400,448	1,331,089	2,513,465	2,538,435
Trauma System Fund					786,918	747,945	1,412,328	1,426,359
Emergency Medical Service Fund					875,432	832,075	1,571,188	1,586,797
Community Health Centers Fund					875,432	832,075	1,571,188	1,586,797
Energy Security Fund					321,466	328,005	651,331	635,186
Energy Systems Development Fund					214,311	218,670	434,221	423,457
Agricultural Development & Food Security Fund					321,466	328,005	651,331	635,186
Hurricane Relief Fund					0	0	0	0
Turtle Bay Conservation Easement Fund					125,000	125,000	250,000	250,000
Land and Development Fund					250,000	250,000	500,000	500,000
SUB-TOTAL					620,577,688	587,631,511	1,204,661,645	1,108,777,374
HONOLULU COUNTY SURCHARGE 3/					22,935,413	17,386,850	49,385,641	41,375,322
OTHER COUNTY REVENUE:								
Fuel Tax					6,951,151	6,948,361	14,040,804	13,398,764
Trans. Accomm. Tax					7,750,000	8,583,333	15,500,000	17,166,667
OTHER COUNTY REVENUE TOTAL					14,701,151	15,531,694	29,540,804	30,565,431
TOTAL					658,214,251	620,550,056	1,283,588,090	1,180,718,126

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 August 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

TAX RESEARCH & PLANNING

Monthly 09-26-17

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/ The negative amount is due to tax refunds, which exceeds tax collections.

7/ Fuel tax collections were \$16,683,460.20 in August. Of the collections, \$16,729.25 could not be distributed because the corresponding tax returns were not yet available.

8/ The positive amount is due to a cancellation of refunds.