

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2017

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2017	SEP 2016	2017-2018	2016-2017
Banks/Financial Corp. 1/	2,110,284	0	0	3,465	2,113,749	1,508,125	4,497,797	3,460,767
Conveyance 1/	7,250,938	0	0	0	7,250,938	6,796,367	22,290,207	22,375,419
Employment Sec. Contri.	997,609	0	0	0	997,609	1,167,374	31,560,419	27,832,450
Fuel	16,365,830	247,469	1,454,471	0	18,067,771	16,207,423	51,706,034	48,694,584
GE License/Fees	29,670	6,080	5,900	2,320	43,970	48,073	154,859	142,340
General Excise & Use 2/	264,929,021	17,242,914	15,704,911	7,094,492	304,971,338	274,997,344	901,033,077	801,114,682
Honolulu County Surcharge 3/	24,609,324	0	0	14	24,609,338	19,903,692	73,994,979	61,279,014
Income-Corp.:								
Decl. of Est. Taxes	23,739,232	279,719	504,224	221,395	24,744,570	23,271,183	41,396,779	33,212,900
Payment W/ Returns 6/	(2,945,794)	82,607	7,517	111,925	(2,743,746)	1,836,299	1,689,707	2,918,522
Refunds	(5,612,095)	(47,019)	(149,561)	(60,582)	(5,869,256)	(4,371,925)	(10,947,562)	(17,655,151)
Income-Ind.: 1/								
Decl. of Est. Taxes	59,409,196	8,944,388	7,344,728	2,778,487	78,476,799	54,017,187	149,959,264	85,732,759
Payment W/ Returns	5,172,571	1,399,421	689,455	350,568	7,612,016	6,674,338	18,999,224	20,514,249
WH Tax on Wages	122,779,431	7,326,614	6,678,266	3,268,974	140,053,285	149,049,646	460,630,129	464,234,983
Refunds	(14,027,565)	(885,716)	(1,098,338)	(427,411)	(16,439,030)	(15,735,000)	(86,562,090)	(60,974,645)
Inheritance/Estate 6/	14,279,467	0	0	0	14,279,467	(503,031)	12,884,982	4,195,322
Insurance Premiums	13,635,836	0	0	0	13,635,836	9,696,216	43,984,684	38,112,928
Liquor and Permits	3,038,220	640,332	585,709	281,251	4,545,511	4,330,163	12,941,030	12,713,022
Mr. Vehicle Tax/Fees 4/	10,433,094	1,551,346	2,159,926	742,395	14,886,761	15,144,672	47,786,320	45,721,488
Public Service Co.	6,177,783	962,233	1,076,934	508,587	8,725,536	9,439,762	26,718,087	28,784,394
Tobacco and Licenses 1/	8,584,500	391,306	390,216	18,537	9,384,558	9,601,336	31,146,831	31,579,680
Trans. Accomm./Time Share Occup. Fees 6/	(43,850)	1,268	469	315	(41,797)	1,197	(38,153)	3,302
Trans. Accomm. Tax/Time Share Occup. Tax 1/	29,736,631	3,570,490	2,970,549	1,975,479	38,253,149	39,848,616	135,309,728	149,651,474
All Others 5/	4,067	0	0	0	4,067	1	14,197	2,699
TOTAL - SEPTEMBER 2017	590,653,400	41,713,452	38,325,375	16,870,213	687,562,439	622,929,057	1,971,150,529	1,803,647,183
TOTAL - SEPTEMBER 2016	530,231,283	38,284,686	36,699,286	17,713,801	622,929,057	622,929,057	1,803,647,183	1,803,647,183
Increase or Decrease	60,422,117	3,428,765	1,626,088	(843,588)	64,633,382	0	167,503,347	0
Percent Change	11.4%	9.0%	4.4%	-4.8%	10.4%	0.0%	9.3%	0.0%
DISTRIBUTION OF COLLECTIONS								
State General Fund					603,140,161	546,430,239	1,692,034,004	1,545,714,697
State Highway Fund					22,334,937	22,030,126	69,505,304	66,667,868
State Airport Fund					221,262	152,115	720,453	473,687
Boating Special Fund					154,659	138,182	440,640	415,555
Environmental Fund					113,791	106,958	330,902	318,686
Cigarette Stamp Administrative Fund					16,884	17,281	56,055	56,841
Cigarette Stamp Enforcement Fund					130,384	133,447	432,871	438,938
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					997,609	1,167,374	31,560,419	27,832,450
Rental Housing Fund					3,625,469	3,398,183	11,145,103	11,187,709
Natural Area Reserve Fund					0	0	0	0
Convention Center Enterprise Fund					2,208,333	2,208,333	6,625,000	6,625,000
Land Conservation Fund					725,094	679,637	2,229,021	2,237,542
Tourism Special Fund					6,833,333	6,833,333	20,500,000	20,500,000
School Minor Repairs & Maintenance Fund					1,492	894	8,552	6,288
Public Libraries Fund					1,494	838	8,284	5,926
Domestic Violence/Child Abuse and Neglect Funds					3,160	1,765	18,050	12,675
Cancer Research Fund					1,083,409	1,108,858	3,596,875	3,647,293
Trauma System Fund					608,773	623,072	2,021,101	2,049,431
Emergency Medical Service Fund					677,248	693,156	2,248,436	2,279,953
Community Health Centers Fund					677,248	693,156	2,248,436	2,279,953
Energy Security Fund					341,374	320,873	992,705	956,059
Energy Systems Development Fund					227,583	213,915	661,803	637,373
Agricultural Development & Food Security Fund					341,374	320,873	992,705	956,059
Hurricane Relief Fund					0	0	0	0
Turtle Bay Conservation Easement Fund					125,000	125,000	375,000	375,000
Land and Development Fund					250,000	250,000	750,000	750,000
SUB-TOTAL					644,840,072	587,647,608	1,849,501,717	1,696,424,982
HONOLULU COUNTY SURCHARGE 3/					24,609,338	19,903,692	73,994,979	61,279,014
OTHER COUNTY REVENUE:								
Fuel Tax					7,863,029	6,794,423	21,903,833	20,193,187
Trans. Accomm. Tax					10,250,000	8,583,333	25,750,000	25,750,000
OTHER COUNTY REVENUE TOTAL					18,113,029	15,377,756	47,653,833	45,943,187
TOTAL					687,562,439	622,929,057	1,971,150,529	1,803,647,183

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 September 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 10-20-17

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.