

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - OCTOBER 2017

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2017	OCT 2016	2017-2018	2016-2017
Banks/Financial Corp. 1/	1,275,670	0	10,284	0	1,285,954	966,595	5,783,751	4,427,363
Conveyance 1/	7,163,496	0	0	0	7,163,496	13,219,922	29,453,703	35,595,341
Employment Sec. Contri.	5,620,037	0	0	0	5,620,037	5,827,819	37,180,456	33,660,269
Fuel 7/	10,039,280	2,734,787	2,688,228	1,105,474	16,567,768	17,564,334	68,273,802	66,258,919
GE License/Fees	33,747	6,418	7,555	2,660	50,380	51,030	205,239	193,370
General Excise & Use 2/	236,856,769	17,399,719	15,252,501	6,788,347	276,297,336	277,575,402	1,177,330,413	1,078,690,084
Honolulu County Surcharge 3/	27,583,012	0	0	0	27,583,012	23,996,344	101,577,991	85,275,358
Income-Corp.:								
Decl. of Est. Taxes	7,158,931	167,944	94,573	50,908	7,472,355	22,460,877	48,869,135	55,673,777
Payment W/ Returns 6/	(7,035,619)	39,558	469,123	65,924	(6,461,015)	14,628,819	(4,771,308)	17,547,342
Refunds	(11,357,349)	(37,634)	(470,582)	(38,676)	(11,904,241)	(5,035,286)	(22,851,803)	(22,690,437)
Income-Ind.: 1/								
Decl. of Est. Taxes	17,534,010	1,200,995	878,134	387,171	20,000,310	32,298,851	169,959,574	118,031,610
Payment W/ Returns	11,308,919	2,474,568	1,992,253	892,144	16,667,885	12,764,541	35,667,108	33,278,790
WH Tax on Wages	141,511,246	7,974,602	7,041,445	3,530,675	160,057,969	141,886,622	620,688,098	606,121,605
Refunds	(24,825,263)	(2,302,569)	(2,485,106)	(20,940,162)	(30,395,162)	(20,940,385)	(116,957,252)	(81,915,030)
Inheritance/Estate	570,944	0	371,399	0	942,343	2,183,389	13,827,325	6,378,711
Insurance Premiums	13,028,461	0	0	0	13,028,461	10,098,470	57,013,145	48,211,398
Liquor and Permits	2,471,111	578,817	514,133	244,387	3,808,448	4,074,046	16,749,478	16,787,068
Mtr. Vehicle Tax/Fees 4/	10,806,735	2,041,287	1,984,177	861,802	15,694,001	15,051,265	63,480,322	60,772,753
Public Service Co.	6,185,368	970,432	1,058,101	524,175	8,738,076	9,418,189	35,456,163	38,202,583
Tobacco and Licenses 1/	10,889,938	196,893	1,019	58,967	11,146,817	10,514,194	42,293,649	42,093,873
Trans. Accomm./Time Share Occup. Fees 6/	45,895	(948)	(138)	(205)	44,604	1,855	6,450	5,157
Trans. Accomm. Tax/Time Share Occup. Tax 1/	30,464,177	3,715,526	2,467,982	1,999,154	38,646,839	35,543,327	173,956,567	185,194,801
All Others 5/	245,421	0	0	0	245,421	0	259,618	2,699
TOTAL - OCTOBER 2017	497,574,936	37,160,394	31,875,081	15,690,684	582,301,095		2,553,451,624	
TOTAL - OCTOBER 2016	535,111,538	37,725,567	35,073,946	16,239,170	624,150,220	624,150,220	2,427,797,403	2,427,797,403
Increase or Decrease	(37,536,602)	(565,172)	(3,198,865)	(548,486)	(41,849,125)		125,654,222	
Percent Change	-7.0%	-1.5%	-9.1%	-3.4%	-6.7%		5.2%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					492,031,771	533,617,013	2,184,065,774	2,079,331,710
State Highway Fund					22,403,928	22,544,481	91,909,232	89,212,349
State Airport Fund					180,511	132,070	900,964	605,757
Boating Special Fund					141,141	149,388	581,780	564,943
Environmental Fund					108,672	119,167	439,574	437,853
Cigarette Stamp Administrative Fund					20,046	18,898	76,102	75,739
Cigarette Stamp Enforcement Fund					154,802	145,937	587,673	584,875
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					5,620,037	5,827,819	37,180,456	33,660,269
Rental Housing Fund					3,581,748	6,609,961	14,726,852	17,797,670
Natural Area Reserve Fund					0	0	0	0
Convention Center Enterprise Fund					2,208,333	2,208,333	8,833,333	8,833,333
Land Conservation Fund					716,350	1,321,992	2,945,370	3,559,534
Tourism Special Fund					6,833,333	6,833,333	27,333,333	27,333,333
School Minor Repairs & Maintenance Fund					2,340	1,856	10,892	8,144
Public Libraries Fund					2,264	1,792	10,548	7,718
Domestic Violence/Child Abuse and Neglect Funds					5,030	3,960	23,080	16,635
Cancer Research Fund					1,286,304	1,212,642	4,883,178	4,859,935
Trauma System Fund					722,780	681,389	2,743,881	2,730,821
Emergency Medical Service Fund					804,079	758,032	3,052,515	3,037,985
Community Health Centers Fund					804,079	758,032	3,052,515	3,037,985
Energy Security Fund					326,016	357,502	1,318,721	1,313,560
Energy Systems Development Fund					217,344	238,334	879,147	875,707
Agricultural Development & Food Security Fund					326,016	357,502	1,318,721	1,313,560
Hurricane Relief Fund					0	0	0	0
Turtle Bay Conservation Easement Fund					125,000	125,000	500,000	500,000
Land and Development Fund					250,000	250,000	1,000,000	1,000,000
SUB-TOTAL					538,871,924	584,274,435	2,388,373,641	2,280,699,418
HONOLULU COUNTY SURCHARGE 3/								
					27,583,012	23,996,344	101,577,991	85,275,358
OTHER COUNTY REVENUE:								
Fuel Tax					7,262,826	7,296,107	29,166,659	27,489,294
Trans. Accomm. Tax					8,583,333	8,583,333	34,333,333	34,333,333
OTHER COUNTY REVENUE TOTAL					15,846,159	15,879,440	63,499,992	61,822,627
<b>TOTAL</b>								
					<b>582,301,095</b>	<b>624,150,220</b>	<b>2,553,451,624</b>	<b>2,427,797,403</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 October 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 11-20-17

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.

7/ Fuel tax collections were \$16,731,440.26 in October. Of the collections, \$180,401.34 could not be distributed because the corresponding tax returns were not yet available. The \$16,729.25 undistributed fuel tax from previous months is included in the October 2017 report.