

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2017

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS		
					NOV 2017	NOV 2016	2017-2018	2016-2017	
Banks/Financial Corp. 1/ 6/	(1,473,006)	3	5,911	(14,652)	(1,481,744)	2,659,242	4,302,006	7,086,604	
Conveyance 1/	6,844,509	0	0	0	6,844,509	6,726,740	36,298,212	42,322,081	
Employment Sec. Contr.	16,558,251	0	0	0	16,558,251	16,156,018	53,738,707	49,816,287	
Fuel	15,495,658	233,686	1,392,008	0	17,121,352	7,399,996	85,395,154	73,658,915	
GE License/Fees	33,291	5,738	5,781	2,460	47,270	51,746	252,509	245,116	
General Excise & Use 2/	199,630,791	16,847,776	14,648,182	6,611,577	237,738,325	261,254,440	1,415,068,738	1,339,944,524	
Honolulu County Surcharge 3/	25,597,366	0	0	0	25,597,366	20,285,462	127,175,357	105,560,821	
Income-Corp.:									
Decl. of Est. Taxes	6,867,094	347,647	126,595	59,755	7,401,091	3,256,775	56,270,226	58,930,552	
Payment W/Returns 6/	(10,186,515)	(81,629)	(102,214)	79,847	(10,290,510)	(96,298)	(15,061,818)	17,451,044	
Refunds	(11,771,496)	(156,186)	(339,751)	(9,139)	(12,276,573)	(9,777,577)	(35,128,376)	(32,468,013)	
Income-Ind.: 1/									
Decl. of Est. Taxes	17,529,187	436,231	1,766,694	164,951	19,897,063	14,663,468	189,856,637	132,695,078	
Payment W/Returns	10,866,650	907,393	707,882	396,276	12,878,201	14,199,435	48,545,310	47,478,225	
WH Tax on Wages	175,961,164	7,994,857	7,423,867	3,408,112	194,788,000	152,070,264	815,476,098	758,191,869	
Refunds	(23,811,800)	(1,888,554)	(1,253,405)	(623,411)	(27,577,170)	(29,912,998)	(144,534,422)	(111,828,028)	
Inheritance/Estate	179,087	0	0	0	179,087	5,656,736	14,006,412	12,035,446	
Insurance Premiums	14,847,686	0	0	0	14,847,686	9,035,666	71,860,831	57,247,064	
Liquor and Permits	2,759,646	613,169	521,384	255,253	4,149,452	4,082,062	20,898,931	20,869,130	
Mtr. Vehicle Tax/Fees 4/	10,808,420	1,994,234	2,100,251	918,622	15,821,528	15,423,385	79,301,849	76,196,138	
Public Service Co.	6,358,099	962,233	1,040,989	524,239	8,885,561	9,766,919	44,341,724	47,969,502	
Tobacco and Licenses 1/	7,043,663	390,931	1,168,105	155,831	8,758,529	9,611,614	51,052,178	51,705,488	
Trans. Accomm./Time Share Occup. Fees	1,010	140	130	70	1,350	1,955	7,800	7,112	
Trans. Accomm. Tax/Time Share Occup. Tax 1/	28,272,071	3,337,641	2,396,210	1,886,249	35,892,170	32,783,156	209,848,737	217,977,957	
All Others 5/	2,010	0	0	0	2,010	0	261,628	2,699	
TOTAL - NOVEMBER 2017	498,412,837	31,945,310	31,608,618	13,816,039	575,782,803		3,129,234,428		
TOTAL - NOVEMBER 2016	474,993,272	29,910,831	27,645,607	12,748,496	545,298,206	545,298,206	2,973,095,609	2,973,095,609	
Increase or Decrease	23,419,565	2,034,478	3,963,011	1,067,543	30,484,597		156,138,819		
Percent Change	4.9%	6.8%	14.3%	8.4%	5.6%		5.3%		
DISTRIBUTION OF COLLECTIONS									
State General Fund					476,891,293	461,204,221	2,660,957,067	2,540,535,931	
State Highway Fund					22,909,891	18,723,001	114,819,122	107,935,350	
State Airport Fund					171,572	83,051	1,072,536	688,808	
Boating Special Fund					146,714	64,732	728,494	629,675	
Environmental Fund					108,924	40,180	548,498	478,034	
Cigarette Stamp Administrative Fund					15,750	17,288	91,852	93,028	
Cigarette Stamp Enforcement Fund					121,627	133,504	709,300	718,380	
Compliance Resolution Fund					0	0	0	0	
Election Campaign Fund					0	0	0	0	
Employment Security Fund					16,558,251	16,156,018	53,738,707	49,816,287	
Rental Housing Fund					3,422,255	3,363,370	18,149,106	21,161,040	
Natural Area Reserve Fund					0	0	0	0	
Convention Center Enterprise Fund					2,208,333	2,208,333	11,041,667	11,041,667	
Land Conservation Fund					684,451	672,674	3,629,821	4,232,208	
Tourism Special Fund					6,833,333	6,833,333	34,166,667	34,166,667	
School Minor Repairs & Maintenance Fund					1,214	1,208	12,106	9,352	
Public Libraries Fund					1,240	1,226	11,788	8,944	
Domestic Violence/Child Abuse and Neglect Funds					2,565	2,530	25,645	19,165	
Cancer Research Fund					1,010,644	1,109,336	5,893,822	5,969,271	
Trauma System Fund					567,885	623,341	3,311,767	3,354,162	
Emergency Medical Service Fund					631,762	693,455	3,684,277	3,731,440	
Community Health Centers Fund					631,762	693,455	3,684,277	3,731,440	
Energy Security Fund					326,772	120,541	1,645,493	1,434,101	
Energy Systems Development Fund					217,848	80,361	1,096,996	956,068	
Agricultural Development & Food Security Fund					326,772	120,541	1,645,493	1,434,101	
Hurricane Relief Fund					0	0	0	0	
Turtle Bay Conservation Easement Fund					125,000	125,000	625,000	625,000	
Land and Development Fund					250,000	250,000	1,250,000	1,250,000	
SUB-TOTAL					534,165,858	513,320,699	2,922,539,500	2,794,020,116	
HONOLULU COUNTY SURCHARGE 3/					25,597,366	20,285,462	127,175,357	105,560,821	
OTHER COUNTY REVENUE:									
Fuel Tax					7,436,246	3,108,712	36,602,904	30,598,005	
Trans. Accomm. Tax					8,583,333	8,583,333	42,916,667	42,916,667	
OTHER COUNTY REVENUE TOTAL					16,019,579	11,692,045	79,519,571	73,514,672	
TOTAL					575,782,803	545,298,206	3,129,234,428	2,973,095,609	

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 November 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.

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.