

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - FEBRUARY 2016

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					FEB 2016	FEB 2015	2015-2016	2014-2015
Banks/Financial Corp. 1/	503,381	0	0	0	503,381	1,942,422	11,607,968	13,765,159
Conveyance 1/	4,216,513	0	0	0	4,216,513	3,582,715	38,862,671	57,329,553
Employment Sec. Contri.	19,533,831	0	0	0	19,533,831	23,327,176	92,691,108	116,829,303
Fuel 6/	4,574,252	1,076,637	1,530,749	281,558	7,463,196	15,561,691	125,299,711	128,084,814
GE License/Fees	57,660	0	0	0	57,660	54,870	374,780	363,847
General Excise & Use 2/	236,498,906	18,427,554	17,122,356	6,848,494	278,897,310	254,555,990	2,159,996,718	2,026,620,539
Honolulu County Surcharge 3/	24,183,478	137,630	93,986	35,944	24,451,039	27,566,012	176,368,111	170,128,167
Income-Corp.:								
Decl. of Est. Taxes	9,684,337	52,992	46,231	0	9,783,560	3,653,049	91,830,096	84,374,889
Payment W/ Returns	777,077	27,884	13,289	7,614	825,863	413,666	28,423,881	10,411,776
Refunds	(19,728,489)	(25,557)	(2,527)	(55,575)	(19,812,148)	(12,800,344)	(82,640,000)	(54,583,605)
Income-Ind.: 1/								
Decl. of Est. Taxes	31,676,063	1,691,856	4,280,462	1,027,067	38,675,448	23,583,245	296,068,880	243,204,631
Payment W/ Returns	6,248,720	579,384	555,546	293,139	7,676,788	7,445,242	59,729,962	54,187,990
WH Tax on Wages	134,146,292	6,782,639	6,987,365	2,876,663	150,792,960	143,170,078	1,197,587,509	1,145,162,308
Refunds	(31,635,918)	(4,236,608)	(4,952,393)	(1,546,495)	(42,371,414)	(20,787,299)	(158,101,379)	(102,462,235)
Inheritance/Estate	3,458,145	729,867	0	56,530	4,244,542	428,505	11,883,141	4,455,420
Insurance Premiums	14,366,305	0	0	0	14,366,305	10,842,921	100,857,824	93,127,295
Liquor and Permits	2,327,516	594,135	422,617	327,003	3,671,270	3,835,591	33,782,121	33,729,118
Mr. Vehicle Tax/Fees 4/	11,312,952	1,859,821	1,975,959	844,955	15,993,686	14,543,257	122,805,404	118,734,231
Public Service Co.	9,591,293	1,446,650	1,448,245	605,533	13,091,721	13,283,794	106,223,699	108,691,459
Tobacco and Licenses 1/	7,139,300	394,418	389,605	153,634	8,076,957	11,643,017	81,914,040	87,543,013
Trans. Accomm./Time Share Occup. Fees	1,335	0	0	0	1,335	1,010	8,376	7,335
Trans. Accomm. Tax/Time Share Occup. Tax 1/	31,977,869	3,502,587	3,451,078	2,196,282	41,127,816	36,926,376	293,885,104	273,383,685
All Others 5/	5,979	0	0	0	5,979	2,756	37,652	160,684
TOTAL - FEBRUARY 2016	500,916,796	33,041,890	33,362,567	13,952,346	581,273,599	4,789,497,376	4,789,497,376	4,789,497,376
TOTAL - FEBRUARY 2015	489,237,830	32,031,472	29,106,668	12,399,769	562,775,739	562,775,739	4,613,249,376	4,613,249,376
Increase or Decrease	11,678,966	1,010,418	4,255,899	1,552,576	18,497,859		176,248,000	
Percent Change	2.4%	3.2%	14.6%	12.5%	3.3%		3.8%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					491,299,795	457,494,404	4,088,560,401	3,807,967,941
State Highway Fund					19,342,520	21,608,455	179,314,701	176,294,072
State Airport Fund					99,374	354,245	2,183,417	2,958,421
Boating Special Fund					63,962	131,575	1,063,900	1,079,295
Environmental Fund					46,543	97,616	798,664	818,900
Cigarette Stamp Administrative Fund					14,538	20,957	147,397	157,529
Cigarette Stamp Enforcement Fund					112,262	161,831	1,138,236	1,216,474
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	32,322	22,569
Employment Security Fund					19,533,831	23,327,176	92,691,108	116,829,303
Rental Housing Fund					2,108,256	1,791,357	19,431,336	28,664,776
Natural Area Reserve Fund					0	895,679	0	14,332,388
Convention Center Enterprise Fund					2,208,333	2,750,000	17,666,667	22,000,000
Land Conservation Fund					421,651	358,271	3,886,267	5,732,955
Tourism Special Fund					6,833,333	6,833,333	54,666,667	54,666,667
School Minor Repairs & Maintenance Fund					12,540	6,220	19,532	11,714
Public Libraries Fund					11,068	5,796	17,834	11,044
Domestic Violence/Child Abuse and Neglect Funds					27,355	13,750	41,985	25,410
Cancer Research Fund					932,828	1,344,715	9,458,000	10,108,114
Trauma System Fund					524,160	1,008,245	5,314,495	7,578,898
Emergency Medical Service Fund					583,118	840,592	5,912,274	6,318,665
Community Health Centers Fund					583,118	840,592	5,912,274	6,318,665
Energy Security Fund					139,630	292,848	2,395,993	2,456,699
Energy Systems Development Fund					93,087	195,232	1,597,328	1,637,799
Agricultural Development & Food Security Fund					139,630	292,848	2,395,993	2,456,699
Hurricane Relief Fund					0	0	0	55,500,000
Turtle Bay Conservation Easement Fund					125,000	0	1,000,000	0
SUB-TOTAL					545,255,936	520,665,739	4,495,646,790	4,325,164,998
HONOLULU COUNTY SURCHARGE 3/					24,451,039	27,566,012	176,368,111	170,128,167
OTHER COUNTY REVENUE:								
Fuel Tax					2,983,291	5,960,655	48,815,809	49,289,545
Trans. Accomm. Tax					8,583,333	8,583,333	68,666,667	68,666,667
OTHER COUNTY REVENUE TOTAL					11,566,624	14,543,989	117,482,475	117,956,211
TOTAL					581,273,599	562,775,739	4,789,497,376	4,613,249,376

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 February 29, 2016. 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 04-04-16

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 \$16,022,724.02 in February 2016. Of the collections, \$8,559,528.12 could not be distributed because the corresponding tax returns were not yet available.