

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - SEPTEMBER 2016

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					SEP 2016	SEP 2015	2016-2017	2015-2016
Banks/Financial Corp. 1/	1,503,055	4,147	0	922	1,508,125	3,498,454	3,460,767	5,331,341
Conveyance 1/	6,796,367	0	0	0	6,796,367	6,277,249	22,375,419	15,730,328
Employment Sec. Contri.	1,167,374	0	0	0	1,167,374	915,990	27,832,450	39,560,294
Fuel 7/	11,138,827	2,116,176	1,693,100	1,259,320	16,207,423	20,358,015	48,694,584	53,932,622
GE License/Fees	33,544	5,966	5,883	2,680	48,073	40,105	142,340	133,235
General Excise & Use 2/	235,607,026	16,847,111	15,243,767	7,299,440	274,997,344	273,320,694	801,114,682	831,148,778
Honolulu County Surcharge 3/	19,903,692	0	0	0	19,903,692	20,635,142	61,279,014	72,023,180
Income-Corp.:								
Decl. of Est. Taxes	22,741,337	216,203	243,881	69,761	23,271,183	21,638,823	33,212,900	35,862,074
Payment W/ Returns	1,579,334	83,611	39,845	133,509	1,836,299	17,239,814	2,918,522	19,923,758
Refunds	(4,226,144)	(121,638)	(9,294)	(14,849)	(4,371,925)	(1,622,155)	(17,655,151)	(5,703,482)
Income-Ind.: 1/								
Decl. of Est. Taxes	39,747,798	5,896,583	5,979,446	2,393,360	54,017,187	78,308,140	85,732,759	119,875,227
Payment W/ Returns	4,796,340	739,954	822,143	315,901	6,674,338	5,718,528	20,514,249	18,205,707
WH Tax on Wages	132,599,180	6,849,125	6,817,482	2,783,859	149,049,646	151,654,811	464,234,983	438,402,250
Refunds	(13,457,459)	(1,091,867)	(812,703)	(372,972)	(15,735,000)	(15,174,380)	(60,974,645)	(56,036,662)
Inheritance/Estate 6/	(503,031)	0	0	0	(503,031)	16,058	4,195,322	1,697,863
Insurance Premiums	9,696,216	0	0	0	9,696,216	15,491,142	38,112,928	38,444,593
Liquor and Permits	2,902,902	601,106	559,542	266,613	4,330,163	3,760,549	12,713,022	12,427,476
Mr. Vehicle Tax/Fees 4/	10,924,403	1,649,729	1,818,063	752,478	15,144,672	14,532,640	45,721,488	45,312,350
Public Service Co.	6,746,932	1,152,343	1,094,847	445,640	9,439,762	13,492,091	28,784,394	40,307,805
Tobacco and Licenses 1/	8,382,670	293,911	778,864	145,892	9,601,336	11,096,397	31,579,680	31,851,737
Trans. Accomm./Time Share Occup. Fees	955	107	95	40	1,197	850	3,302	2,935
Trans. Accomm. Tax/Time Share Occup. Tax 1/	32,149,967	3,042,120	2,424,324	2,232,205	39,848,616	38,145,819	149,651,474	115,291,567
All Others 5/	1	0	0	0	1	94	2,699	375
TOTAL - SEPTEMBER 2016	530,231,283	38,284,686	36,699,286	17,713,801	622,929,057		1,803,647,183	
TOTAL - SEPTEMBER 2015	588,147,679	37,417,254	36,492,620	17,287,318	679,344,871	679,344,871	1,873,725,351	1,873,725,351
Increase or Decrease	(57,916,396)	867,433	206,666	426,483	(56,415,814)		(70,078,168)	
Percent Change	-9.8%	2.3%	0.6%	2.5%	-8.3%		-3.7%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					546,430,239	598,830,781	1,545,714,697	1,593,063,849
State Highway Fund					22,030,126	25,430,743	66,667,868	71,401,863
State Airport Fund					152,115	308,171	473,687	1,027,352
Boating Special Fund					138,182	179,056	415,555	463,990
Environmental Fund					106,958	102,322	318,686	310,325
Cigarette Stamp Administrative Fund					17,281	19,966	56,841	57,324
Cigarette Stamp Enforcement Fund					133,447	154,179	438,938	442,670
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					1,167,374	915,990	27,832,450	39,560,294
Rental Housing Fund					3,398,183	3,138,625	11,187,709	7,865,164
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					679,637	627,725	2,237,542	1,573,033
Tourism Special Fund					6,833,333	6,833,333	20,500,000	20,500,000
School Minor Repairs & Maintenance Fund					894	722	6,288	3,674
Public Libraries Fund					838	640	5,926	3,514
Domestic Violence/Child Abuse and Neglect Funds					1,765	1,395	12,675	7,600
Cancer Research Fund					1,108,858	1,281,124	3,647,293	3,678,302
Trauma System Fund					623,072	719,869	2,049,431	2,066,855
Emergency Medical Service Fund					693,156	800,841	2,279,953	2,299,337
Community Health Centers Fund					693,156	800,841	2,279,953	2,299,337
Energy Security Fund					320,873	306,965	956,059	930,974
Energy Systems Development Fund					213,915	204,644	637,373	620,650
Agricultural Development & Food Security Fund					320,873	306,965	956,059	930,974
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	0	750,000	0
SUB-TOTAL					587,647,608	643,298,230	1,696,424,982	1,756,107,080
HONOLULU COUNTY SURCHARGE 3/					19,903,692	20,635,142	61,279,014	72,023,180
OTHER COUNTY REVENUE:								
Fuel Tax					6,794,423	6,828,166	20,193,187	19,845,091
Trans. Accomm. Tax					8,583,333	8,583,333	25,750,000	25,750,000
OTHER COUNTY REVENUE TOTAL					15,377,756	15,411,499	45,943,187	45,595,091
TOTAL					622,929,057	679,344,871	1,803,647,183	1,873,725,351

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, 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 10-20-16

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

7/ Fuel tax collections were \$17,663,794.08 in September. Of the collections, \$1,460,371.34 could not be distributed because the corresponding tax returns were not yet available. The \$4,000.00 undistributed fuel tax in August 2016 is included in the September 2016 report.