

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - NOVEMBER 2016

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					NOV 2016	NOV 2015	2016-2017	2015-2016
Banks/Financial Corp. 1/ 6/	2,661,403	0	0	(2,161)	2,659,242	966,461	7,086,604	7,463,198
Conveyance 1/	6,726,740	0	0	0	6,726,740	8,184,075	42,322,081	24,326,439
Employment Sec. Contrl.	16,156,018	0	0	0	16,156,018	22,521,282	49,816,287	68,574,976
Fuel 7/	4,541,680	1,105,352	1,496,414	256,551	7,399,996	17,027,792	73,658,915	87,526,406
GE License/Fees	35,961	7,206	6,000	2,580	51,746	40,160	245,116	217,395
General Excise & Use 2/	225,815,226	15,459,057	13,826,915	6,153,243	261,254,440	251,790,931	1,339,944,524	1,328,265,860
Honolulu County Surcharge 3/	20,285,427	0	35	0	20,285,462	19,210,304	105,560,821	107,196,011
Income-Corp.:								
Decl. of Est. Taxes	3,231,203	6,301	16,824	2,447	3,256,775	3,341,719	58,930,552	49,171,717
Payment W/Returns 6/	(177,597)	31,368	49,130	801	(96,298)	1,640,878	17,451,044	24,259,767
Refunds	(9,328,200)	(89,456)	(246,220)	(113,701)	(9,777,577)	(2,478,737)	(32,468,013)	(10,915,069)
Income-Ind.: 1/								
Decl. of Est. Taxes	13,617,492	414,771	393,790	237,416	14,663,468	10,855,219	132,695,078	149,908,838
Payment W/Returns	12,145,952	724,185	894,686	434,611	14,199,435	10,679,096	47,478,225	44,513,605
WH Tax on Wages	135,461,320	6,817,489	6,774,235	3,017,221	152,070,264	144,323,326	758,191,869	722,804,009
Refunds	(25,983,394)	(1,792,719)	(1,511,176)	(625,709)	(29,912,998)	(10,282,599)	(111,828,028)	(84,380,397)
Inheritance/Estate	5,544,171	99,645	0	12,920	5,656,736	251,164	12,035,446	2,254,544
Insurance Premiums	9,035,666	0	0	0	9,035,666	16,918,615	57,247,064	61,357,646
Liquor and Permits	2,841,432	576,910	431,876	231,843	4,082,062	4,111,166	20,869,130	20,663,278
Mtr. Vehicle Tax/Fees 4/	10,556,708	1,943,533	2,046,322	876,821	15,423,385	14,883,684	76,196,138	75,582,002
Public Service Co.	7,154,825	1,088,320	1,094,847	428,926	9,766,919	13,205,735	47,969,502	66,844,723
Tobacco and Licenses 1/	8,811,551	391,547	389,737	18,779	9,611,614	12,170,396	51,705,488	53,447,586
Trans. Accom. Time Share Occup. Fees	1,545	190	185	35	1,955	795	7,112	4,660
Trans. Accom. Tax/Time Share Occup. Tax 1/	25,858,142	3,127,132	1,982,008	1,815,875	32,783,156	31,746,221	217,977,957	180,040,932
All Others 5/	0	0	0	0	0	24,433	2,699	28,705
TOTAL - NOVEMBER 2016	474,993,272	29,910,831	27,645,607	12,748,496	545,298,206		2,973,095,609	
TOTAL - NOVEMBER 2015	493,563,518	32,344,082	31,112,549	14,111,966	571,132,115	571,132,115	2,979,156,833	2,979,156,833
Increase or Decrease	(18,570,246)	(2,433,251)	(3,466,942)	(1,363,470)	(25,833,909)		(6,061,224)	
Percent Change	-3.8%	-7.5%	-11.1%	-9.7%	-4.5%		-0.2%	
DISTRIBUTION OF COLLECTIONS								
State General Fund					461,204,221	472,030,552	2,540,535,931	2,525,120,211
State Highway Fund					18,723,001	22,541,053	107,935,350	116,749,011
State Airport Fund					83,051	252,440	688,808	1,499,585
Boating Special Fund					64,732	144,165	629,675	748,047
Environmental Fund					40,180	112,496	478,034	535,229
Cigarette Stamp Administrative Fund					17,288	21,892	93,028	96,165
Cigarette Stamp Enforcement Fund					133,504	169,057	718,380	742,608
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	0	0
Employment Security Fund					16,156,018	22,521,282	49,816,287	68,574,976
Rental Housing Fund					3,363,370	4,092,037	21,161,040	12,163,220
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					672,674	818,407	4,232,208	2,432,644
Tourism Special Fund					6,833,333	6,833,333	34,166,667	34,166,667
School Minor Repairs & Maintenance Fund					1,208	842	9,352	6,398
Public Libraries Fund					1,226	810	8,944	6,174
Domestic Violence/Child Abuse and Neglect Funds					2,530	1,690	19,165	13,315
Cancer Research Fund					1,109,336	1,404,752	5,969,271	6,170,591
Trauma System Fund					623,341	789,337	3,354,162	3,467,284
Emergency Medical Service Fund					693,455	878,122	3,731,440	3,857,287
Community Health Centers Fund					693,455	878,122	3,731,440	3,857,287
Energy Security Fund					120,541	337,487	1,434,101	1,605,687
Energy Systems Development Fund					80,361	224,991	956,068	1,070,458
Agricultural Development & Food Security Fund					120,541	337,487	1,434,101	1,605,687
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	0	1,250,000	0
SUB-TOTAL					513,320,699	536,723,686	2,794,020,116	2,796,155,198
HONOLULU COUNTY SURCHARGE 3/					20,285,462	19,210,304	105,560,821	107,196,011
OTHER COUNTY REVENUE:								
Fuel Tax					3,108,712	6,614,791	30,598,005	32,888,957
Trans. Accom. Tax					8,583,333	8,583,333	42,916,667	42,916,667
OTHER COUNTY REVENUE TOTAL					11,692,045	15,198,125	73,514,672	75,805,624
TOTAL					545,298,206	571,132,115	2,973,095,609	2,979,156,833

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, 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 12-20-16

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 \$15,834,420.09 in November. Of the collections, \$8,434,424.24 could not be distributed because the corresponding tax returns were not yet available.