

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - MAY 2017

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2017	MAY 2016	2016-2017	2015-2016
Banks/Financial Corp. 1/	885,294	5,953	39,738	3,465	934,449	295,870	9,137,126	12,008,224
Conveyance 1/	11,310,715	0	0	0	11,310,715	3,817,104	87,271,207	61,798,968
Employment Sec. Contri.	30,082,096	0	0	0	30,082,096	24,827,358	102,059,892	126,736,959
Fuel 6/	15,070,856	293,143	1,168,604	(555)	16,532,048	16,825,731	178,129,273	181,753,235
GE License/Fees	45,641	8,480	8,625	3,220	65,966	47,170	646,976	560,228
General Excise & Use 2/	229,820,483	19,361,208	16,225,993	7,306,991	272,714,675	258,561,086	2,969,328,257	2,936,668,111
Honolulu County Surcharge 3/	20,789,559	0	0	0	20,789,559	20,615,409	230,327,887	237,137,941
Income-Corp.:								
Decl. of Est. Taxes	13,260,032	132,678	90,345	245,600	13,728,655	7,748,017	145,810,429	134,474,444
Payment W/ Returns	1,324,543	10,456	6,460	847	1,342,306	1,731,796	28,231,431	37,644,871
Refunds	(3,205,093)	(31,952)	(5,031)	(8,585)	(3,250,662)	(4,532,858)	(121,814,713)	(104,658,771)
Income-Ind.: 1/								
Decl. of Est. Taxes	36,945,061	8,711,414	10,069,420	3,530,217	59,256,111	138,584,123	444,486,370	486,539,243
Payment W/ Returns	49,062,275	6,120,698	6,010,198	2,475,039	63,668,211	70,523,598	175,156,362	181,357,073
WH Tax on Wages	137,140,814	7,241,192	7,070,387	3,092,034	154,544,427	147,223,540	1,762,703,333	1,649,146,279
Refunds	(28,387,240)	(4,010,146)	(4,103,109)	(2,094,881)	(38,595,375)	(70,352,863)	(424,018,151)	(384,602,525)
Inheritance/Estate	199,064	0	0	5,505	204,569	2,798,580	18,378,423	17,655,203
Insurance Premiums	14,521,395	0	0	0	14,521,395	13,133,470	149,415,365	139,884,141
Liquor and Permits	2,491,230	620,527	547,037	243,167	3,901,961	3,869,980	46,491,497	46,305,306
Mtr. Vehicle Tax/Fees 4/	11,553,415	1,808,431	2,049,704	857,516	16,269,066	15,534,949	172,213,744	172,127,001
Public Service Co.	7,174,817	1,000,200	1,224,906	596,644	9,996,567	9,828,001	114,168,308	142,938,901
Tobacco and Licenses 1/	10,157,866	392,351	389,453	166,054	11,105,724	9,104,916	113,884,319	114,102,525
Trans. Accomm./Time Share Occup. Fees	1,281	225	190	95	1,791	680	18,183	12,126
Trans. Accomm. Tax/Time Share Occup. Tax 1/	33,531,021	4,669,467	3,356,994	2,240,040	43,797,522	37,060,632	473,230,415	411,881,591
All Others 5/	17,828	0	5	0	17,833	41,842	30,235	82,845
TOTAL - MAY 2017	593,792,954	46,334,325	44,149,918	18,662,412	702,939,609	707,288,132	6,675,286,169	6,601,553,920
TOTAL - MAY 2016	605,062,931	43,573,817	39,913,275	18,738,109	707,288,132	707,288,132	6,601,553,920	6,601,553,920
Increase or Decrease	(11,269,977)	2,760,508	4,236,643	(75,697)	(4,348,523)	0	73,732,249	0
Percent Change	-1.9%	6.3%	10.6%	-0.4%	-0.6%	0%	1.1%	0%
DISTRIBUTION OF COLLECTIONS								
State General Fund					598,719,307	607,664,080	5,724,524,982	5,626,433,513
State Highway Fund					23,356,943	22,782,739	248,377,557	253,012,627
State Airport Fund					230,210	139,828	1,845,503	2,666,251
Boating Special Fund					141,132	143,032	1,519,991	1,543,668
Environmental Fund					104,672	114,568	1,161,355	1,181,335
Cigarette Stamp Administrative Fund					19,990	16,388	204,943	205,335
Cigarette Stamp Enforcement Fund					154,365	126,555	1,582,619	1,585,640
Compliance Resolution Fund					0	0	0	0
Election Campaign Fund					0	0	35,420	32,322
Employment Security Fund					30,082,096	24,827,358	102,059,892	126,736,959
Rental Housing Fund					0	1,908,552	38,000,000	30,899,484
Natural Area Reserve Fund					0	0	0	0
Convention Center Enterprise Fund					2,208,333	2,208,333	24,291,667	24,291,667
Land Conservation Fund					0	381,710	6,800,000	6,179,897
Tourism Special Fund					6,833,333	6,833,333	75,166,667	75,166,667
School Minor Repairs & Maintenance Fund					3,284	8,946	64,668	63,990
Public Libraries Fund					2,980	8,384	59,628	58,202
Domestic Violence/Child Abuse and Neglect Funds					6,665	17,940	136,270	131,860
Cancer Research Fund					1,282,670	1,051,587	13,150,537	13,175,643
Trauma System Fund					720,738	587,435	7,389,350	7,400,000
Emergency Medical Service Fund					801,807	657,355	8,220,509	8,236,203
Community Health Centers Fund					801,807	657,355	8,220,509	8,236,203
Energy Security Fund					314,017	343,703	3,484,064	3,544,004
Energy Systems Development Fund					209,345	229,135	2,322,709	2,362,669
Agricultural Development & Food Security Fund					314,017	343,703	3,484,064	3,544,004
Hurricane Relief Fund					0	0	0	0
Turtle Bay Conservation Easement Fund					125,000	125,000	1,375,000	1,375,000
Land and Development Fund					250,000	0	2,750,000	0
SUB-TOTAL					666,682,711	671,177,022	6,276,227,901	6,198,063,140
HONOLULU COUNTY SURCHARGE 3/					20,789,559	20,615,409	230,327,887	237,137,941
OTHER COUNTY REVENUE:								
Fuel Tax					6,884,005	6,912,367	74,313,714	71,936,172
Trans. Accomm. Tax					8,583,333	8,583,333	94,416,667	94,416,667
OTHER COUNTY REVENUE TOTAL					15,467,339	15,495,700	168,730,380	166,352,839
TOTAL					702,939,609	707,288,132	6,675,286,169	6,601,553,920

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 May 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.

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.