

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION - JUNE 2017

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JUN 2017	JUN 2016	2016-2017	2015-2016
Banks/Financial Corp. 1/	2,022,013	6,365	4,645	3,465	2,036,488	2,682,486	11,173,614	14,690,710
Conveyance 1/	7,265,611	0	0	0	7,265,611	4,284,273	94,536,818	66,083,240
Employment Sec. Contri.	2,253,001	0	0	0	2,253,001	1,840,388	104,312,892	128,577,346
Fuel 7/	10,346,433	2,783,106	2,333,148	1,169,271	16,631,958	16,382,466	194,761,231	198,135,701
GE License/Fees	33,976	6,980	7,040	2,780	50,776	50,120	697,752	610,348
General Excise & Use 2/	229,287,910	18,377,337	15,727,404	6,504,387	269,897,037	269,485,493	3,239,225,294	3,206,153,604
Honolulu County Surcharge 3/	17,830,581	0	0	0	17,830,581	22,110,093	248,158,469	259,248,034
Income-Corp.:								
Decl. of Est. Taxes	27,023,128	146,798	238,295	39,263	27,447,483	26,088,485	173,257,912	160,562,930
Payment W/ Returns	828,703	57,743	27,976	66,058	980,480	1,813,756	29,211,911	39,458,627
Refunds	(3,784,947)	(9,042)	(71,977)	(28,388)	(3,894,354)	(2,327,093)	(125,709,066)	(106,985,864)
Income-Ind.: 1/								
Decl. of Est. Taxes	94,589,394	4,549,426	7,013,785	1,597,524	107,750,129	72,129,563	552,236,499	558,668,806
Payment W/ Returns	13,244,384	1,771,880	1,175,149	550,185	16,741,598	17,668,941	191,897,960	199,026,014
WH Tax on Wages	135,239,720	7,586,479	7,497,696	3,322,283	153,646,178	160,708,349	1,916,349,511	1,809,854,628
Refunds	(36,414,905)	(3,125,943)	(3,055,609)	(1,066,699)	(43,663,156)	(66,087,623)	(467,681,307)	(450,690,148)
Inheritance/Estate 6/	589,092	(2,500)	0	3,316	589,908	18,957,860	18,968,331	49,613,063
Insurance Premiums	15,272,965	0	0	0	15,272,965	13,288,778	164,688,330	153,172,919
Liquor and Permits	3,150,341	665,146	573,722	286,559	4,675,768	4,284,800	51,167,266	50,590,106
Mtr. Vehicle Tax/Fees 4/	9,843,270	1,639,767	1,955,233	838,310	14,276,581	15,577,362	186,490,325	187,704,363
Public Service Co.	5,353,014	1,000,199	1,120,659	517,149	7,991,022	9,821,469	122,159,330	152,760,369
Tobacco and Licenses 1/	9,246,041	390,312	389,497	155,818	10,181,667	10,990,509	124,065,986	125,093,034
Trans. Accomm./Time Share Occup. Fees	1,100	235	205	60	1,600	1,155	19,783	13,281
Trans. Accomm. Tax/Time Share Occup. Tax 1/	26,602,805	3,831,712	2,738,122	1,954,127	35,126,766	34,899,048	508,357,181	446,780,639
All Others 5/	5,554	0	0	0	5,554	219	35,789	83,064
TOTAL - JUNE 2017	569,829,185	39,676,000	37,674,989	15,915,467	663,095,642	647,650,896	7,338,381,811	7,249,204,816
TOTAL - JUNE 2016	562,454,155	35,621,587	35,126,812	14,448,343	647,650,896	647,650,896	7,249,204,816	7,249,204,816
Increase or Decrease	7,375,030	4,054,414	2,548,177	1,467,124	15,444,746	0	89,176,994	0
Percent Change	1.3%	11.4%	7.3%	10.2%	2.4%	0.0%	1.2%	0.0%
DISTRIBUTION OF COLLECTIONS								
State General Fund					590,690,256	567,922,231	6,315,215,238	6,194,355,744
State Highway Fund					21,381,553	22,707,981	269,759,110	275,720,608
State Airport Fund					213,598	140,661	2,059,101	2,806,912
Boating Special Fund					142,111	140,114	1,662,101	1,683,782
Environmental Fund					105,543	106,631	1,266,898	1,287,966
Cigarette Stamp Administrative Fund					18,326	19,782	223,269	225,117
Cigarette Stamp Enforcement Fund					141,516	152,762	1,724,135	1,738,403
Compliance Resolution Fund					2,000,000	2,000,000	2,000,000	2,000,000
Election Campaign Fund					128,834	147,513	164,254	179,835
Employment Security Fund					2,253,001	1,840,388	104,312,892	128,577,346
Rental Housing Fund					0	2,157,393	38,000,000	33,056,877
Natural Area Reserve Fund					0	0	0	0
Convention Center Enterprise Fund					2,208,333	2,208,333	26,500,000	26,500,000
Land Conservation Fund					0	431,479	6,800,000	6,611,375
Tourism Special Fund					6,833,333	6,833,333	82,000,000	82,000,000
School Minor Repairs & Maintenance Fund					9,288	8,404	73,956	72,394
Public Libraries Fund					8,712	7,806	68,340	66,008
Domestic Violence/Child Abuse and Neglect Funds					18,565	17,025	154,835	148,885
Cancer Research Fund					1,175,910	1,269,356	14,326,448	14,444,999
Trauma System Fund					10,650	0	7,400,000	7,400,000
Emergency Medical Service Fund					579,491	563,797	8,800,000	8,800,000
Community Health Centers Fund					579,491	563,797	8,800,000	8,800,000
Energy Security Fund					316,629	319,894	3,800,693	3,863,897
Energy Systems Development Fund					211,086	213,262	2,533,795	2,575,932
Agricultural Development & Food Security Fund					316,629	319,894	3,800,693	3,863,897
Hurricane Relief Fund					0	0	0	0
Turtle Bay Conservation Easement Fund					125,000	125,000	1,500,000	1,500,000
Land and Development Fund					250,000	0	3,000,000	0
SUB-TOTAL					629,717,858	610,216,838	6,905,945,759	6,808,279,978
HONOLULU COUNTY SURCHARGE 3/					17,830,581	22,110,093	248,158,469	259,248,034
OTHER COUNTY REVENUE:								
Fuel Tax					6,963,869	6,740,631	81,277,583	78,676,804
Trans. Accomm. Tax					8,583,333	8,583,333	103,000,000	103,000,000
OTHER COUNTY REVENUE TOTAL					15,547,203	15,323,965	184,277,583	181,676,804
TOTAL					663,095,642	647,650,896	7,338,381,811	7,249,204,816

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 June 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.

7/ Fuel tax collections were \$16,553,056.32 in June. The \$78,901.37 undistributed fuel tax in April 2017 is included in the June 2017 report.